

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-FOURTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1895.

IN TWO VOLUMES.
VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1895.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	<i>Page.</i>		<i>Page.</i>
Alabama	3	Montana	574
Arizona	12	Nebraska	583
Arkansas	14	Nevada	622
California	17	New Hampshire	623
Colorado	28	New Jersey	640
Connecticut	43	New Mexico	674
Delaware	71	New York	677
District of Columbia	77	North Carolina	789
Florida	82	North Dakota	798
Georgia	88	Ohio	809
Idaho	98	Oklahoma	892
Illinois	102	Oregon	894
Indiana	176	Pennsylvania	906
Indian Territory	214	Rhode Island	1043
Iowa	217	South Carolina	1063
Kansas	273	South Dakota	1069
Kentucky	314	Tennessee	1080
Louisiana	340	Texas	1096
Maine	347	Utah	1168
Maryland	375	Vermont	1172
Massachusetts	398	Virginia	1189
Michigan	488	Washington	1202
Minnesota	520	West Virginia	1218
Mississippi	547	Wisconsin	1229
Missouri	551	Wyoming	1256

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	<i>Page.</i>		<i>Page.</i>
Chicago	115	Saint Louis	567
New York	733		

RESERVE CITIES.

Albany	677	Milwaukee	1243
Baltimore	375	Minneapolis	532
Brooklyn	687	New Orleans	342
Boston	403	Omaha	606
Cincinnati	823	Philadelphia	984
Cleveland	828	Pittsburg	998
Des Moines	232	St. Joseph	566
Detroit	494	St. Paul	540
Kansas City	553	San Francisco	24
Lincoln	600	Savannah	96
Louisville	323	Washington	77

NOTE.—For index of towns, see page 1261.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON SATURDAY, SEPTEMBER 28, 1895.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON SATURDAY, SEPTEMBER 28, 1895.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,922.81	Capital stock paid in	\$200,000.00
Overdrafts.....	1,676.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,722.33
U. S. bonds to secure deposits		National bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	11,499.48
Stocks, securities, etc.....	93,282.17	Due to State banks and bankers..	6,911.54
Bank'g house, furniture, and fixtures	16,910.83	Dividends unpaid	88.00
Other real estate and mortg's owned	21,894.58	Individual deposits.....	171,842.94
Due from other national banks.....	6,947.90	United States deposits.....	
Due from State banks and bankers.	1,248.72	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	2,761.49	Notes and bills rediscounted.....	
Checks and other cash items.....	298.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,710.00		
Fractional currency, nickels, cents.	119.72		
Specie.....	23,660.70		
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.....	380.00		
Total	563,064.24	Total	563,064.24

Anniston National Bank, Anniston.

J. S. MOORING, *President.*

No. 4250.

W. H. MCKLERoy, *Cashier.*

Loans and discounts.....	\$126,987.25	Capital stock paid in	\$100,000.00
Overdrafts.....	1,282.93	Surplus fund.....	7,500.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,703.46
U. S. bonds to secure deposits		National bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	2,335.36
Stocks, securities, etc.....	23,305.61	Due to State banks and bankers..	692.85
Bank'g house, furniture, and fixtures	1,854.45	Dividends unpaid	
Other real estate and mortg's owned	1,182.58	Individual deposits.....	70,754.93
Due from other national banks.....	7,476.08	United States deposits.....	
Due from State banks and bankers.	5,518.29	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	6,961.21	Notes and bills rediscounted.....	5,867.27
Checks and other cash items.....	1,080.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.	43.87		
Specie.....	12,665.60		
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	222,353.87	Total	222,353.87

ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

W. J. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,463.82	Capital stock paid in	\$250,000.00
Overdrafts	285.75	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,879.34
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	22,466.68
Stocks, securities, etc.	62,915.03	Due to State banks and bankers	10,625.95
Bank'g house, furniture, and fixtures	5,273.95	Dividends unpaid .....	.....
Other real estate and mortg's owned	28,618.00	Individual deposits	513,840.56
Due from other national banks	31,556.25	United States deposits	29,863.67
Due from State banks and bankers	25,428.51	Deposits of U. S. disbursing officers	6,548.57
Due from approved reserve agents	34,001.35	Notes and bills rediscounted .....	.....
Checks and other cash items	1,464.91	Bills payable	40,000.00
Exchanges for clearing house	4,482.53	Liabilities other than those above stated .....	.....
Bills of other national banks	4,855.00		
Fractional currency, nickels, cents	52.42		
Specie	70,927.25		
Legal-tender notes	21,260.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	390.00		
Total	930,224.77	Total	930,224.77

Alabama National Bank, Birmingham.

R. M. NELSON, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts	\$579,117.58	Capital stock paid in	\$500,000.00
Overdrafts	5,219.32	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,326.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	28,840.81
Stocks, securities, etc.	38,997.03	Due to State banks and bankers	4,295.19
Bank'g house, furniture, and fixtures	84,803.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	40,955.00	Individual deposits	318,528.90
Due from other national banks	31,388.35	United States deposits .....	.....
Due from State banks and bankers	28,207.86	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,260.19	Notes and bills rediscounted .....	.....
Checks and other cash items	2,500.00	Bills payable .....	.....
Exchanges for clearing house	8,151.21	Liabilities other than those above stated .....	.....
Bills of other national banks	5,135.00		
Fractional currency, nickels, cents	26.95		
Specie	4,983.00		
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	910,991.49	Total	910,991.49

Berney National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3442.

W. P. G. HARDING, *Cashier.*

Loans and discounts	\$542,690.94	Capital stock paid in	\$200,000.00
Overdrafts	1,101.69	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,345.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	7,468.98
Stocks, securities, etc.	660.00	Due to State banks and bankers	12,096.32
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid	1,086.01
Other real estate and mortg's owned	8,500.00	Individual deposits	419,710.45
Due from other national banks	20,487.67	United States deposits .....	.....
Due from State banks and bankers	2,905.28	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	44,817.11	Notes and bills rediscounted	43,073.47
Checks and other cash items	675.29	Bills payable .....	.....
Exchanges for clearing house	9,383.89	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	821.74		
Specie	30,582.50		
Legal-tender notes	10,845.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,809.40		
Due from Treasurer U. S. ....	.....	
Total	757,280.51	Total	757,280.51

ALABAMA.

First National Bank, Bridgeport.

E. L. LEE, *President.*

No. 4591.

T. R. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,006.05	Capital stock paid in	\$50,000.00
Overdrafts	339.54	Surplus fund	5,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	408.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	318.35
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,385.50	Dividends unpaid	
Other real estate and mortg's owned	4,046.39	Individual deposits	14,535.45
Due from other national banks	18,257.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,933.59	Notes and bills rediscounted	
Checks and other cash items	21.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,525.00		
Fractional currency, nickels, cents	87.12		
Specie	5,307.00		
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	82,472.22	Total	82,472.22

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts	\$71,456.08	Capital stock paid in	\$50,000.00
Overdrafts	254.63	Surplus fund	168.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,161.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,480.55
Stocks, securities, etc.	12,502.38	Due to State banks and bankers	1,147.34
Bank's house, furniture, and fixtures	1,186.30	Dividends unpaid	112.50
Other real estate and mortg's owned	9,490.36	Individual deposits	76,349.10
Due from other national banks	719.25	United States deposits	
Due from State banks and bankers	2,718.72	Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,586.31	Notes and bills rediscounted	
Checks and other cash items	791.87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,488.00		
Fractional currency, nickels, cents	24.27		
Specie	8,452.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	153,885.92	Total	153,885.92

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts	\$69,060.71	Capital stock paid in	\$50,000.00
Overdrafts	11,266.87	Surplus fund	5,168.66
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	143.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,556.15
Stocks, securities, etc.		Due to State banks and bankers	924.80
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,876.78	Individual deposits	34,930.13
Due from other national banks	1,252.80	United States deposits	
Due from State banks and bankers	1,276.65	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,907.56	Notes and bills rediscounted	7,593.84
Checks and other cash items	147.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	17.20		
Specie	1,707.55		
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	111,576.12	Total	111,576.12

ALABAMA.

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 362.

J. L. PITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,115.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62,355.56	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,356.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,068.61
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers..	3,585.23
Bank's house, furniture, and fixtures	10,394.43	Dividends unpaid.....	110.00
Other real estate and mortg's owned	500.00	Individual deposits.....	140,492.53
Due from other national banks.....	1,457.15	United States deposits.....	
Due from State banks and bankers..	5,045.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	45,290.11	Notes and bills rediscounted.....	65,402.21
Checks and other cash items.....	1,369.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,613.00		
Fractional currency, nickels, cents.	4.65		
Specie.....	1,044.60		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,515.20	Total.....	340,515.20

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts.....	\$245,109.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,609.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,390.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,042.26
Stocks, securities, etc.....	12,985.21	Due to State banks and bankers..	5,480.84
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,622.94	Individual deposits.....	138,730.25
Due from other national banks.....	6,230.94	United States deposits.....	
Due from State banks and bankers..	2,381.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,195.65	Notes and bills rediscounted.....	53,835.25
Checks and other cash items.....	4,744.32	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,515.00		
Fractional currency, nickels, cents.	26.00		
Specie.....	8,434.65		
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.....	404,979.32	Total.....	401,979.32

First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Loans and discounts.....	\$114,520.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,468.99	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,752.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,748.86
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,825.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned	2,650.00	Individual deposits.....	92,403.96
Due from other national banks.....	8,453.88	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,684.54	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	474.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.	75.44		
Specie.....	2,986.50		
Legal-tender notes.....	5,448.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	187,395.43	Total.....	187,395.43

ALABAMA.

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,635.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,354.37	Surplus fund.....	10,466.86
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,444.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	302.51
Stocks, securities, etc.....	420.00	Due to State banks and bankers.....	111.85
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24,511.19	Individual deposits.....	124,532.05
Due from other national banks.....	6,831.99	United States deposits.....	.....
Due from State banks and bankers.....	696.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,724.09	Notes and bills rediscounted.....	6,800.00
Checks and other cash items.....	179.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	223.86		
Specie.....	8,653.00		
Legal-tender notes.....	4,680.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	447.50		
Due from Treasurer U. S.....	.....	
Total.....	267,157.98	Total.....	267,157.98

First National Bank, Gadsden.

W. H. SIMMONS, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts.....	\$97,837.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,868.64	Surplus fund.....	2,460.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,850.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,518.75	Due to other national banks.....	1,310.87
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	173.97
Bank'g house, furniture, and fixtures.....	1,218.74	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,883.79	Individual deposits.....	56,308.22
Due from other national banks.....	758.85	United States deposits.....	.....
Due from State banks and bankers.....	973.22	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,467.08	Notes and bills rediscounted.....	14,011.95
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	1.08		
Specie.....	2,605.25		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	138,365.32	Total.....	138,365.32

First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

Loans and discounts.....	\$175,901.13	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,514.98	Surplus fund.....	5,340.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	121.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,615.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,839.91	Due to State banks and bankers.....	1,285.71
Bank'g house, furniture, and fixtures.....	22,098.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	151.50	Individual deposits.....	128,271.86
Due from other national banks.....	14,467.17	United States deposits.....	.....
Due from State banks and bankers.....	1,243.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,599.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	101.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.....	248.56		
Specie.....	20,913.25		
Legal-tender notes.....	8,415.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....	
Total.....	288,818.67	Total.....	288,818.67

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President*.

No. 4689.

E. H. ANDREWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$179,198.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,735.63	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	279.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,125.00	Due to other national banks.....	
Stocks, securities, etc.....	8,450.88	Due to State banks and bankers.....	293.85
Bank's house, furniture, and fixtures.....	4,516.27	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86,737.47
Due from other national banks.....	5,025.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,261.25	Notes and bills rediscounted.....	35,252.28
Checks and other cash items.....	1,393.86	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,203.00		
Fractional currency, nickels, cents.....	57.39		
Specie.....	6,971.00		
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.....	254,063.25	Total.....	254,063.25

Tredegar National Bank, Jacksonville.

FRYTON ROWAN, *President*.

No. 4319.

GEORGE P. IDE, *Cashier*.

Loans and discounts.....	\$61,401.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	782.95	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	237.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,672.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,090.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	891.37	Individual deposits.....	22,344.44
Due from other national banks.....	2,068.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,505.02	Notes and bills rediscounted.....	
Checks and other cash items.....	7.48	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.....	44.19		
Specie.....	1,823.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	91,849.48	Total.....	91,849.48

First National Bank, Mobile.

JAS. H. MASSON, *President*.

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier*.

Loans and discounts.....	\$735,928.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,454.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	260,627.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	45,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,975.00	Due to other national banks.....	13,958.05
Stocks, securities, etc.....	739,124.06	Due to State banks and bankers.....	13,388.36
Bank's house, furniture, and fixtures.....	20,378.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,519,354.86
Due from other national banks.....	136,910.72	United States deposits.....	
Due from State banks and bankers.....	44,162.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,410.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15,867.70	Liabilities other than those above stated.....	
Bills of other national banks.....	17,200.00		
Fractional currency, nickels, cents.....	233.31		
Specie.....	227,435.00		
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.....	2,247,328.71	Total.....	2,247,328.71

ALABAMA.

First National Bank, Montgomery.

H. C. TOMPKINS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$511,450.08	Capital stock paid in.....	\$225,000.00
Overdrafts.....	15,850.43	Surplus fund.....	50,090.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,805.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	7,653.42
Stocks, securities, etc.....	40,627.99	Due to State banks and bankers.....	12,972.43
Bank'g house, furniture, and fixtures	40,783.23	Dividends unpaid.....	228.00
Other real estate and mortg's owned	21,335.74	Individual deposits.....	319,585.81
Due from other national banks.....	17,372.65	United States deposits.....	
Due from State banks and bankers.....	20,572.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,559.37	Notes and bills rediscounted.....	170,918.66
Checks and other cash items.....	715.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,924.00		
Fractional currency, nickels, cents.....	959.63		
Specie.....	24,617.50		
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.....	645.60		
Total.....	893,163.84	Total.....	893,163.84

Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$176,439.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,633.59	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,787.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,413.37
Stocks, securities, etc.....		Due to State banks and bankers.....	4,287.16
Bank'g house, furniture, and fixtures	1,177.25	Dividends unpaid.....	540.00
Other real estate and mortg's owned	6,329.19	Individual deposits.....	194,003.97
Due from other national banks.....	46,180.63	United States deposits.....	
Due from State banks and bankers.....	6,355.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,204.44	Notes and bills rediscounted.....	21,650.00
Checks and other cash items.....	454.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	5.34		
Specie.....	5,550.00		
Legal-tender notes.....	26,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	352,432.02	Total.....	352,432.02

Merchants and Planters' National Bank, Montgomery.

ROBT GOLDTHWAITE, *President.*

No. 2029.

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

Loans and discounts.....	\$310,525.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,647.25	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,036.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,943.54	Due to other national banks.....	23,367.65
Stocks, securities, etc.....	5,895.37	Due to State banks and bankers.....	8,348.14
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	649.40
Other real estate and mortg's owned	1,000.00	Individual deposits.....	178,417.32
Due from other national banks.....	2,383.00	United States deposits.....	
Due from State banks and bankers.....	2,280.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,875.36	Notes and bills rediscounted.....	39,398.57
Checks and other cash items.....	265.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	8.20		
Specie.....	22,768.00		
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.....	420,717.63	Total.....	420,717.63

A L A B A M A .

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,417.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,726.44	Surplus fund.....	12,000.00
U. S. bonds to secure circulation..	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,815.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	255.59
Bank's house, furniture, and fixtures	2,832.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101,797.39
Due from other national banks.....	782.32	United States deposits.....	
Due from State banks and bankers..	67.24	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	26,139.11	Notes and bills rediscounted.....	20,559.94
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	64.52		
Specie.....	14,500.00		
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.....	234,428.75	Total.....	234,428.75

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts.....	\$554,811.69	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,817.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	400,000.00	Undivided profits, less current expenses and taxes paid.....	100,934.52
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	347,850.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,775.00	Due to other national banks.....	5,748.78
Stocks, securities, etc.....	192,356.17	Due to State banks and bankers..	4,398.14
Bank's house furniture, and fixtures	10,000.00	Dividends unpaid.....	5,675.00
Other real estate and mortg's owned		Individual deposits.....	596,978.33
Due from other national banks.....	58,563.78	United States deposits.....	45,000.00
Due from State banks and bankers..	66,096.59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	101,512.60	Notes and bills rediscounted.....	
Checks and other cash items.....	3,681.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,346.00		
Fractional currency, nickels, cents.	516.38		
Specie.....	69,298.10		
Legal-tender notes.....	10,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.....			
Total.....	1,606,584.77	Total.....	1,606,584.77

First National Bank, Talladega.

T. S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$68,107.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	171.44	Surplus fund.....	5,450.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,524.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	746.92
Bank's house, furniture, and fixtures	10,216.83	Dividends unpaid.....	
Other real estate and mortg's owned	3,770.05	Individual deposits.....	39,404.60
Due from other national banks.....	1,673.73	United States deposits.....	
Due from State banks and bankers..	1,231.75	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	597.99	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	238.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.	54.96		
Specie.....	6,125.00		
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.....	114,375.60	Total.....	114,375.60

A L A B A M A .

Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.*

No. 4838.

R. L. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,534.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,185.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,776.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,030.00	Due to other national banks.....	2,279.88
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	88.22
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	281.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	94,131.85
Due from other national banks.....	15,003.79	United States deposits.....	.....
Due from State banks and bankers.....	19,273.86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,780.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	480.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	71.90		
Specie.....	9,747.00		
Legal-tender notes.....	5,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	245,557.50	Total.....	245,557.50

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$93,140.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	282.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,220.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,147.90
Stocks, securities, etc.....	3,830.50	Due to State banks and bankers.....	740.26
Bank'g house, furniture, and fixtures.....	29,331.28	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20,286.16	Individual deposits.....	96,143.79
Due from other national banks.....	2,079.70	United States deposits.....	.....
Due from State banks and bankers.....	1,575.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,539.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	100.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,244.00		
Fractional currency, nickels, cents.....	41.48		
Specie.....	22,860.30		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	229,612.01	Total.....	229,612.01

Merchants' National Bank, Tuscaloosa.

G. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$120,195.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,518.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,795.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	80.44
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	2,037.64
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	184.00
Other real estate and mortg's owned.....	7,688.50	Individual deposits.....	86,032.19
Due from other national banks.....	3,689.08	United States deposits.....	.....
Due from State banks and bankers.....	153.47	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,768.79	Notes and bills rediscounted.....	36,051.50
Checks and other cash items.....	43.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	170.00		
Specie.....	13,828.10		
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.....	209,680.89	Total.....	209,680.89

ARIZONA.

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEORGE W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,744.63	Capital stock paid in	\$100,000.00
Overdrafts	12,031.41	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	53,904.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,850.60
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	81,702.19	Due to State banks and bankers ..	11,573.83
Bank'g house, furniture, and fixtures ..	3,500.00	Dividends unpaid	
Other real estate and mortg's owned ..	1,862.00	Individual deposits	150,932.60
Due from other national banks	1,241.15	United States deposits	
Due from State banks and bankers ..	17,997.20	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	457.48	Notes and bills rediscounted	
Checks and other cash items	222.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	697.00		
Fractional currency, nickels, cents ..			
Specie	33,680.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	377,260.54	Total	377,260.54

Phoenix National Bank, Phoenix.

F. S. BELCHER, *President.*

No. 4729.

C. J. HALL, *Cashier.*

Loans and discounts	\$191,121.51	Capital stock paid in	\$100,000.00
Overdrafts	1,336.26	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	17,596.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	22,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	608.51
Stocks, securities, etc	23,479.47	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	254,278.45
Due from other national banks	21,992.83	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	16,622.61
Due from approved reserve agents ..	47,509.43	Notes and bills rediscounted	
Checks and other cash items	1,424.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	706.00		
Fractional currency, nickels, cents ..	1.80		
Specie	34,608.75		
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	412,305.62	Total	412,305.62

Prescott National Bank, Prescott.

FRANK M. MURPHY, *President.*

No. 4851.

R. C. WOODRUFF, *Cashier.*

Loans and discounts	\$172,101.70	Capital stock paid in	\$100,000.00
Overdrafts	11,996.41	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	11,982.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	20,857.84	Due to State banks and bankers ..	448.84
Bank'g house, furniture, and fixtures ..	2,550.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	187,656.77
Due from other national banks	15,959.60	United States deposits	
Due from State banks and bankers ..	2,199.78	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	44,890.51	Notes and bills rediscounted	
Checks and other cash items	208.73	Bills payable	
Exchanges for clearing house	760.59	Liabilities other than those above stated ..	
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents ..	57.30		
Specie	24,280.50		
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	326,587.96	Total	326,587.96

ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

M. P. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47, 140. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 529. 04	Surplus fund.....	5, 200. 00
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 490. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	787. 38
Stocks, securities, etc.....	43, 510. 48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	820. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	129, 531. 17
Due from other national banks.....	14, 235. 33	United States deposits.....	
Due from State banks and bankers.....	21, 581. 62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 643. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	350. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	437. 00		
Fractional currency, nickels, cents.....	23. 20		
Specie.....	18, 802. 70		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total.....	193, 658. 82	Total.....	193, 658. 82

Consolidated National Bank, Tucson.

H. E. LACY, *President.*

No. 4237.

H. B. TENNEY, *Cashier.*

Loans and discounts.....	\$63, 989. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 071. 01	Surplus fund.....	1, 150. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 882. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	1, 267. 30
Stocks, securities, etc.....	29, 277. 75	Due to State banks and bankers.....	5, 118. 88
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	94, 025. 64
Due from other national banks.....	8, 240. 02	United States deposits.....	
Due from State banks and bankers.....	1, 776. 16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 081. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	767. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 800. 00		
Fractional currency, nickels, cents.....	32. 65		
Specie.....	17, 734. 00		
Legal-tender notes.....	7, 412. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	20. 00		
Total.....	174, 694. 39	Total.....	174, 694. 39

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,938.71	Capital stock paid in	\$50,000.00
Overdrafts	22,491.16	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,058.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	24.01
Stocks, securities, etc	590.59	Due to State banks and bankers	112.80
Bank's house, furniture, and fixtures	1,709.14	Dividends unpaid	60.00
Other real estate and mortg's owned	7,161.39	Individual deposits	104,422.10
Due from other national banks	5,731.30	United States deposits	
Due from State banks and bankers	6,537.78	Deposits of U.S. disbursing officers	
Due from approved reserve agents	25,079.89	Notes and bills rediscounted	
Checks and other cash items	162.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	173.60		
Specie	2,163.90		
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	177,927.34	Total	177,927.34

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Loans and discounts	\$375,679.01	Capital stock paid in	\$200,000.00
Overdrafts	8,578.45	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,333.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,364.47	Due to other national banks	891.93
Stocks, securities, etc		Due to State banks and bankers	1,278.62
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	21,338.20	Individual deposits	350,674.82
Due from other national banks	7,357.89	United States deposits	
Due from State banks and bankers	5,118.17	Deposits of U.S. disbursing officers	
Due from approved reserve agents	142,474.28	Notes and bills rediscounted	
Checks and other cash items	2,266.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,850.00		
Fractional currency, nickels, cents	157.65		
Specie	31,819.00		
Legal-tender notes	7,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	687,178.71	Total	687,178.71

American National Bank, Fort Smith.

B. F. ATRINSON, *President.*

No. 3634.

FRED. TITGEN, *Cashier.*

Loans and discounts	\$253,152.93	Capital stock paid in	\$100,000.00
Overdrafts	2,254.79	Surplus fund	57,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,562.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,657.55	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	1,669.36
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	5,675.00	Individual deposits	183,948.73
Due from other national banks	1,899.64	United States deposits	
Due from State banks and bankers	3,174.17	Deposits of U.S. disbursing officers	
Due from approved reserve agents	55,720.19	Notes and bills rediscounted	
Checks and other cash items	4,027.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	965.00		
Fractional currency, nickels, cents	1.55		
Specie	3,027.60		
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	374,680.87	Total	374,680.87

ARKANSAS.

Fort Smith National Bank, Fort Smith.

WM. J. JOHNSTON, *President.*

No. 4995.

F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78, 274. 32	Capital stock paid in	\$100, 000. 00
Overdrafts.....	1, 311. 61	Surplus fund	
U. S. bonds to secure circulation ...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	603. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	2, 906. 25	Due to other national banks.....	1, 702. 27
Stocks, securities, etc.....	291. 87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 468. 27	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	76, 135. 62
Due from other national banks ...	7, 104. 11	United States deposits	
Due from State banks and bankers.....	12, 539. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 799. 55	Notes and bills rediscounted	
Checks and other cash items.....	84. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents.....			
Specie	348. 90		
Legal-tender notes	4, 688. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	200, 941. 41	Total	200, 941. 41

First National Bank, Helena.

JACOB TRIEBER, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$189, 701. 88	Capital stock paid in	\$120, 000. 00
Overdrafts.....	254. 17	Surplus fund	23, 000. 00
U. S. bonds to secure circulation... ..	38, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 828. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 190. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....	32, 841. 93	Due to State banks and bankers.. ..	667. 12
Bank's house, furniture and fixtures	9, 316. 00	Dividends unpaid	50. 00
Other real estate and mortg's owned	4, 659. 75	Individual deposits	94, 419. 49
Due from other national banks ...	2, 382. 75	United States deposits	
Due from State banks and bankers.....	142. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 046. 66	Notes and bills rediscounted	24, 850. 00
Checks and other cash items.....	8. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents.....	8. 40		
Specie	5, 675. 45		
Legal-tender notes	2, 757. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	1, 709. 50		
Due from Treasurer U. S.....			
Total	299, 004. 66	Total	299, 004. 66

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.*

No. 2832.

CHAS. N. RIX, *Cashier.*

Loans and discounts.....	\$190, 067. 99	Capital stock paid in	\$100, 000. 00
Overdrafts.....	976. 63	Surplus fund	8, 500. 00
U. S. bonds to secure circulation... ..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 385. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 219. 06	Due to State banks and bankers.....	
Bank's house, furniture and fixtures		Dividends unpaid	300. 00
Other real estate and mortg's owned		Individual deposits	155, 729. 64
Due from other national banks ...	7, 437. 10	United States deposits	
Due from State banks and bankers.....	10, 976. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 643. 72	Notes and bills rediscounted	5, 763. 00
Checks and other cash items.....	1, 398. 14	Bills payable.....	
Exchanges for clearing house.....	1, 052. 05	Liabilities other than those above stated	
Bills of other national banks	3, 320. 00		
Fractional currency, nickels, cents.....	438. 95		
Specie	19, 523. 75		
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	296, 178. 99	Total	296, 178. 99

ARKANSAS.

Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,847.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,111.88	Surplus fund.....	6,000.00
U. S. bonds to secure circulation ..	50,500.00	Undivided profits, less current expenses and taxes paid.....	5,849.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	18,707.23
Stocks, securities, etc.....	448.34	Due to State banks and bankers..	35,753.38
Bank'g house, furniture, and fixtures	10,094.55	Dividends unpaid.....	15.00
Other real estate and mortg's owned	68,044.11	Individual deposits.....	313,556.28
Due from other national banks.....	3,384.04	United States deposits.....	
Due from State banks and bankers..	4,721.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	21,932.47	Notes and bills rediscounted.....	
Checks and other cash items.....	913.09	Bills payable.....	
Exchanges for clearing house.....	9,040.49	Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	151.72		
Specie.....	35,902.20		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,290.00		
Due from Treasurer U. S.....			
Total.....	624,881.77	Total.....	624,881.77

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$677,571.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,494.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,433.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,493.00	Due to other national banks.....	7,190.17
Stocks, securities, etc.....	34,500.00	Due to State banks and bankers..	25,361.98
Bank'g house, furniture, and fixtures	3,680.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,394.24	Individual deposits.....	435,693.68
Due from other national banks.....	19,354.31	United States deposits.....	
Due from State banks and bankers..	7,741.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	26,444.53	Notes and bills rediscounted.....	
Checks and other cash items.....	6,624.11	Bills payable.....	
Exchanges for clearing house.....	8,793.36	Liabilities other than those above stated.....	
Bills of other national banks.....	4,705.00		
Fractional currency, nickels, cents.	150.05		
Specie.....	39,473.90		
Legal-tender notes.....	18,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,749.00		
Due from Treasurer U. S.....			
Total.....	929,679.52	Total.....	929,679.52

First National Bank, Russellville.

THOS. J. RUSSELL, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts.....	\$66,432.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,442.39	Surplus fund.....	6,424.55
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	323.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31.30
Stocks, securities, etc.....	13,581.91	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,780.14	Dividends unpaid.....	
Other real estate and mortg's owned	293.27	Individual deposits.....	27,805.29
Due from other national banks.....	979.34	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	8,090.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	209.00		
Fractional currency, nickels, cents.	52.50		
Specie.....	4,800.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	103,924.79	Total.....	103,924.79

CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,889.84	Capital stock paid in	\$50,000.00
Overdrafts	128.49	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,131.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,276.02
Stocks, securities, etc.	8,795.95	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,520.00	Individual deposits	82,637.47
Due from other national banks	14,310.24	United States deposits	
Due from State banks and bankers	1,652.17	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,188.98	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	725.00		
Fractional currency, nickels, cents	24.05		
Specie	9,059.00		
Legal-tender notes	2,439.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,295.22	Total	160,295.22

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts	\$497,577.12	Capital stock paid in	\$100,000.00
Overdrafts	340.36	Surplus fund	135,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,909.80
U. S. bonds to secure deposits		National-bank notes outstanding	19,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	40,131.21	Due to State banks and bankers	12,002.10
Bank's house, furniture, and fixtures	44,085.16	Dividends unpaid	
Other real estate and mortg's owned	28,957.72	Individual deposits	488,344.00
Due from other national banks	22,014.14	United States deposits	
Due from State banks and bankers	34,421.42	Deposits of U.S. disbursing officers	
Due from approved reserve agents	51,553.65	Notes and bills rediscounted	
Checks and other cash items	1,240.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	43.20		
Specie	33,408.00		
Legal-tender notes	909.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	780,805.90	Total	780,805.90

Fresno National Bank, Fresno.

JOHN McMULLIN, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts	\$319,059.92	Capital stock paid in	\$200,000.00
Overdrafts	2,258.04	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,359.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,337.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	
Other real estate and mortg's owned	54,809.51	Individual deposits	287,117.58
Due from other national banks		United States deposits	
Due from State banks and bankers	32,859.64	Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,290.66	Notes and bills rediscounted	
Checks and other cash items	6,331.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	112.12		
Specie	36,757.65		
Legal-tender notes	1,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	548,976.80	Total	548,976.80

CALIFORNIA.**First National Bank, Los Angeles.**J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,366,629.02	Capital stock paid in.....	\$400,000.00
Overdrafts.....	15,193.29	Surplus fund.....	80,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	177,468.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,530.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,233.28
Stocks, securities, etc.....	196,901.90	Due to State banks and bankers..	46,333.96
Bank'g house, furniture, and fixtures	55,000.00	Dividends unpaid.....	57.50
Other real estate and mortg's owned	30,328.30	Individual deposits.....	1,668,188.84
Due from other national banks.....	54,736.99	United States deposits.....	
Due from State banks and bankers..	117,510.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	195,454.06	Notes and bills rediscounted.....	
Checks and other cash items.....	7,325.25	Bills payable.....	
Exchanges for clearing house.....	12,510.70	Liabilities other than those above stated.....	
Bills of other national banks.....	13,945.00		
Fractional currency, nickels, cents.	381.25		
Specie.....	246,120.65		
Legal-tender notes.....	92,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,426,811.92	Total.....	2,426,811.92

Los Angeles National Bank, Los Angeles.GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts.....	\$693,402.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,439.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation..	500,000.00	Undivided profits, less current expenses and taxes paid.....	13,266.54
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	433,800.00
U. S. bonds on hand.....	500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	78,055.00	Due to other national banks.....	64,875.34
Stocks, securities, etc.....	201,976.41	Due to State banks and bankers..	63,999.34
Bank'g house, furniture, and fixtures	174,538.99	Dividends unpaid.....	
Other real estate and mortg's owned	8,845.36	Individual deposits.....	940,137.94
Due from other national banks.....	21,471.54	United States deposits.....	53,814.83
Due from State banks and bankers..	25,951.85	Deposits of U.S. disbursing officers.....	69,930.04
Due from approved reserve agents.	100,706.95	Notes and bills rediscounted.....	
Checks and other cash items.....	9,228.63	Bills payable.....	
Exchanges for clearing house.....	7,766.46	Liabilities other than those above stated.....	
Bills of other national banks.....	14,010.00		
Fractional currency, nickels, cents.	36.34		
Specie.....	161,394.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,179,824.03	Total.....	2,179,824.03

Merchants' National Bank, Los Angeles.W. L. GRAVES, *President.*

No. 3538.

C. N. FLINT, *Cashier.*

Loans and discounts.....	\$541,817.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,177.83	Surplus fund.....	18,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,880.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,528.55	Due to State banks and bankers..	21,155.95
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,780.00	Individual deposits.....	511,876.04
Due from other national banks.....	19,183.27	United States deposits.....	
Due from State banks and bankers..	18,852.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	63,479.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,466.69	Bills payable.....	
Exchanges for clearing house.....	5,978.58	Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.	51.37		
Specie.....	66,606.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	805,312.23	Total.....	805,312.23

CALIFORNIA.

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390,203.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7,325.21	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,932.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	18,795.71
Stocks, securities, etc.....	30,720.80	Due to State banks and bankers.....	10,038.67
Bank'g house, furniture, and fixtures.....	6,036.55	Dividends unpaid.....	152.50
Other real estate and mortg's owned.....	35,834.92	Individual deposits.....	367,189.06
Due from other national banks.....	3,651.43	United States deposits.....	
Due from State banks and bankers.....	51,321.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,301.45	Notes and bills rediscounted.....	
Checks and other cash items.....	324.19	Bills payable.....	
Exchanges for clearing house.....	10,165.38	Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	97.20		
Specie.....	67,633.03		
Legal-tender notes.....	1,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2,402.50		
Total.....	800,107.94	Total.....	800,107.94

First National Bank, Modesto.

O. MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$198,122.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,876.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,872.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,275.00	Individual deposits.....	129,655.42
Due from other national banks.....	5,651.69	United States deposits.....	
Due from State banks and bankers.....	2,985.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,006.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,145.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	28.88		
Specie.....	15,400.00		
Legal-tender notes.....	648.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	279,028.10	Total.....	279,028.10

First National Bank, Monrovia.

JNO. H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Loans and discounts.....	\$82,277.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	453.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,618.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,395.00	Due to other national banks.....	
Stocks, securities, etc.....	10,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,633.53	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80,168.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,931.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,865.03	Notes and bills rediscounted.....	
Checks and other cash items.....	6.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	59.98		
Specie.....	2,611.80		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,036.88	Total.....	154,036.88

CALIFORNIA.

First National Bank, Oakland.

G. W. McNEAR, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520,506.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,203.97	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,339.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,800.00	Due to other national banks.....	19,511.06
Stocks, securities, etc.....	46,003.35	Due to State banks and bankers.....	8,932.72
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	4,790.50
Other real estate and mortg'g owned.....	29,717.05	Individual deposits.....	306,671.86
Due from other national banks.....	936.56	United States deposits.....	
Due from State banks and bankers.....	10,749.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,999.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,171.37	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,761.00
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.....	97.50		
Specie.....	55,987.50		
Legal-tender notes.....	1,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	756,856.76	Total.....	756,856.76

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$707,453.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	127,641.90	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,418.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,161.75	Due to other national banks.....	2,630.24
Stocks, securities, etc.....	59,161.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,647.90	Dividends unpaid.....	54.00
Other real estate and mortg'g owned.....	12,627.18	Individual deposits.....	694,726.36
Due from other national banks.....	770.98	United States deposits.....	
Due from State banks and bankers.....	1,995.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,087.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,411.51	Bills payable.....	
Exchanges for clearing house.....	2,208.90	Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	62.30		
Specie.....	89,693.50		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,081,829.23	Total.....	1,081,829.23

First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

A. H. CONGER, *Cashier.*

Loans and discounts.....	\$409,820.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,693.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,238.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,900.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,566.32
Stocks, securities, etc.....	103,824.57	Due to State banks and bankers.....	30,491.90
Bank'g house, furniture, and fixtures.....	48,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	40,165.77	Individual deposits.....	580,422.98
Due from other national banks.....	14,822.31	United States deposits.....	
Due from State banks and bankers.....	12,646.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,161.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,099.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	22.39		
Specie.....	55,508.35		
Legal-tender notes.....	3,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	797,620.10	Total.....	797,620.10

CALIFORNIA.

Pasadena National Bank, Pasadena.

T. P. LUKENS, *President.*

No. 3568.

E. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,656.80	Capital stock paid in	\$100,000.00
Overdrafts	1,428.57	Surplus fund	5,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,682.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,024.60	Due to State banks and bankers	2,021.98
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid	652.50
Other real estate and mortg's owned	14,021.79	Individual deposits	155,332.06
Due from other national banks	545.26	United States deposits	
Due from State banks and bankers	24,250.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,762.73	Notes and bills rediscounted	
Checks and other cash items	1,635.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	770.00		
Fractional currency, nickels, cents	80.87		
Specie	21,615.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.			
Total	290,439.49	Total	290,439.49

***First National Bank, Pomona.**

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Loans and discounts	\$259,026.56	Capital stock paid in	\$100,000.00
Overdrafts	7,828.87	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,892.58
U. S. bonds to secure deposits		National-bank notes outstanding	21,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	9,962.50	Due to State banks and bankers	489.90
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid	120.00
Other real estate and mortg's owned	6,089.67	Individual deposits	291,379.45
Due from other national banks	12,167.68	United States deposits	
Due from State banks and bankers	3,794.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,820.44	Notes and bills rediscounted	
Checks and other cash items	1,844.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	255.00		
Fractional currency, nickels, cents	89.97		
Specie	37,757.45		
Legal-tender notes	4,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	440,521.93	Total	440,521.93

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts	\$109,713.41	Capital stock paid in	\$50,000.00
Overdrafts	2,146.62	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,030.29
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,250.14	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	93,852.65
Due from other national banks	666.52	United States deposits	
Due from State banks and bankers	10,098.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,818.90	Notes and bills rediscounted	
Checks and other cash items	247.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	640.00		
Fractional currency, nickels, cents	43.90		
Specie	14,345.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,132.94	Total	159,132.94

CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,414.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,157.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,003.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3.31
Stocks, securities, etc.....	19,308.07	Due to State banks and bankers.....	41,757.20
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	50.00
Other real estate and mortg'g's owned.....	2,607.50	Individual deposits.....	179,401.86
Due from other national banks.....	8,149.47	United States deposits.....	
Due from State banks and bankers.....	16,348.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,703.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,604.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,420.00		
Fractional currency, nickels, cents.....	113.60		
Specie.....	16,339.50		
Legal-tender notes.....	5,424.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	388,715.82	Total.....	388,715.82

First National Bank, Riverside.

JOHN J. HEWITT, *President.*

No. 3348.

STANLEY J. CASTLEMAN, *Cashier.*

Loans and discounts.....	\$152,635.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	737.94	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,543.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	963.43
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers.....	3,473.01
Bank'g house, furniture, and fixtures.....	3,637.75	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1,500.00	Individual deposits.....	275,795.91
Due from other national banks.....	18,454.87	United States deposits.....	
Due from State banks and bankers.....	1,004.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	170,495.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,093.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,930.00		
Fractional currency, nickels, cents.....	46.30		
Specie.....	29,165.50		
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.....	424,275.74	Total.....	424,275.74

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

FRANK MILLER, *President.*

No. 2014.

CHARLES F. DILLMAN, *Cashier.*

Loans and discounts.....	\$1,175,159.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	102,472.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,616.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,900.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,620.00	Due to other national banks.....	14,116.02
Stocks, securities, etc.....	27,688.08	Due to State banks and bankers.....	184,139.93
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	1,222,234.54
Due from other national banks.....	7,234.20	United States deposits.....	
Due from State banks and bankers.....	126,580.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	229,494.75	Notes and bills rediscounted.....	
Checks and other cash items.....	6,627.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,805.00		
Fractional currency, nickels, cents.....	131.15		
Specie.....	327,242.00		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,600.00		
Total.....	2,119,006.56	Total.....	2,119,006.56

CALIFORNIA.

Carver National Bank, Saint Helena.

M. G. RICHIE, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,538.27	Capital stock paid in	\$50,000.00
Overdrafts	578.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	24,030.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks .....	.....
Stocks, securities, etc	6,339.76	Due to State banks and bankers	253.82
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,302.00	Individual deposits	116,326.75
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,722.39	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	24,991.38	Notes and bills rediscounted .....	.....
Checks and other cash items	281.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	185.00		
Fractional currency, nickels, cents	34.46		
Specie	13,166.15		
Legal-tender notes	112.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. .....	.....	
Total	200,610.57	Total	200,610.57

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3813.

W. S. HOOPER, *Cashier.*

Loans and discounts	\$254,690.96	Capital stock paid in	\$100,000.00
Overdrafts	3,506.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,006.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premium on U. S. bonds	3,000.00	Due to other national banks	2,970.15
Stocks, securities, etc	4,843.91	Due to State banks and bankers	4,091.96
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14,666.67	Individual deposits	251,339.76
Due from other national banks	30,304.62	United States deposits .....	.....
Due from State banks and bankers	6,351.16	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	34,987.40	Notes and bills rediscounted .....	.....
Checks and other cash items	4,130.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	400.00		
Fractional currency, nickels, cents	9.35		
Specie	27,730.00		
Legal-tender notes	1,162.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	416,908.65	Total	416,908.65

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

J. E. FISHBURN, *Cashier.*

Loans and discounts	\$276,451.85	Capital stock paid in	\$150,000.00
Overdrafts	415.31	Surplus fund	3,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,692.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,012.00	Due to other national banks .....	.....
Stocks, securities, etc	46,544.18	Due to State banks and bankers	22,348.05
Bank's house, furniture, and fixtures	66,500.00	Dividends unpaid	1,452.00
Other real estate and mortg's owned	14,431.65	Individual deposits	429,253.90
Due from other national banks	11,761.08	United States deposits .....	.....
Due from State banks and bankers	18,618.10	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	82,722.01	Notes and bills rediscounted .....	.....
Checks and other cash items	1,285.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	12,778.00		
Fractional currency, nickels, cents	228.23		
Specie	73,848.70		
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	673,946.50	Total	673,946.50

CALIFORNIA.**Merchants' National Bank, San Diego.**EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,271.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,761.79	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,046.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	47,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,230.09	Due to other national banks.....	
Stocks, securities, etc.....	472.85	Due to State banks and bankers.....	3,457.14
Bank'g house, furniture, and fixtures.....	893.50	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	465,811.46
Due from other national banks.....	12,391.48	United States deposits.....	
Due from State banks and bankers.....	14,294.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,165.88	Notes and bills rediscounted.....	
Checks and other cash items.....	5,942.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,100.00		
Fractional currency, nickels, cents.....	10.12		
Specie.....	89,928.60		
Legal-tender notes.....	2,877.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	610,815.39	Total.....	610,815.39

First National Bank, San Francisco.S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Loans and discounts.....	\$3,911,146.39	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	57,026.15	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	162,284.66
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,312.50	Due to other national banks.....	332,198.35
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	969,806.62
Bank'g house, furniture, and fixtures.....	340,067.61	Dividends unpaid.....	1,075.00
Other real estate and mortg'g's owned.....	9,254.27	Individual deposits.....	2,896,743.74
Due from other national banks.....	66,638.72	Certified checks.....	33,749.60
Due from State banks and bankers.....	238,544.20	United States deposits.....	100,729.75
Due from approved reserve agents.....	386,515.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	76,508.93	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.21		
Specie.....	1,329,225.00		
Legal-tender notes.....	82,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,796,587.72	Total.....	6,796,587.72

Crocker-Woolworth National Bank, San Francisco.WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Loans and discounts.....	\$3,245,438.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	48,893.50	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,052.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,825.00	Due to other national banks.....	230,451.63
Stocks, securities, etc.....	5,088.00	Due to State banks and bankers.....	274,471.47
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	2,089,533.23
Due from other national banks.....	21,472.01	Certified checks.....	15,087.57
Due from State banks and bankers.....	69,329.40	United States deposits.....	
Due from approved reserve agents.....	190,674.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,428.56	Bills payable.....	
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.27		
Specie.....	425,970.00		
Legal-tender notes.....	40,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,177,096.26	Total.....	4,177,096.26

CALIFORNIA.

First National Bank, San Jose.

J. A. CLAYTON, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$737, 683. 11	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	28, 047. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 064. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	14, 077. 67
Bank'g house, furniture, and fixtures	85, 000. 00	Dividends unpaid.....	1, 740. 00
Other real estate and mortg's owned	106, 944. 66	Individual deposits.....	300, 433. 44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	609. 10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 847. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	124. 08	Bills payable.....	
Exchanges for clearing house.....	1, 436. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	30. 00		
Fractional currency, nickels, cents.....	191. 20		
Specie.....	64, 082. 70		
Legal-tender notes.....	70. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 117, 315. 59	Total.....	1, 117, 315. 59

First National Bank, Santa Ana.

W. B. HERVEY, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts.....	\$209, 754. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 494. 29	Surplus fund.....	9, 600. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 410. 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 650. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 384. 78	Due to State banks and bankers.....	426. 92
Bank'g house, furniture, and fixtures	64, 981. 21	Dividends unpaid.....	
Other real estate and mortg's owned	26, 009. 68	Individual deposits.....	201, 659. 85
Due from other national banks.....	13, 909. 86	United States deposits.....	
Due from State banks and bankers.....	807. 66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 408. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	306. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650. 00		
Fractional currency, nickels, cents.....	46. 87		
Specie.....	20, 000. 80		
Legal-tender notes.....	2, 654. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	399, 846. 79	Total.....	399, 846. 79

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts.....	\$246, 437. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 837. 64	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 157. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 578. 91	Due to other national banks.....	3, 389. 52
Stocks, securities, etc.....	26, 983. 09	Due to State banks and bankers.....	4, 479. 68
Bank'g house, furniture, and fixtures	56, 778. 84	Dividends unpaid.....	
Other real estate and mortg's owned	4, 036. 68	Individual deposits.....	232, 143. 82
Due from other national banks.....	2, 402. 12	United States deposits.....	
Due from State banks and bankers.....	22, 247. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	484. 34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	70. 89		
Fractional currency, nickels, cents.....	48, 857. 95		
Specie.....	820. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	444, 670. 37	Total.....	444, 670. 37

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,214.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,179.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	24,500.00	Undivided profits, less current expenses and taxes paid.....	47,052.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,094.58	Due to State banks and bankers.....	2,435.46
Bank's house, furniture, and fixtures.....	48,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,150.00	Individual deposits.....	235,568.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,092.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,824.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,506.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	63.16		
Specie.....	76,988.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	493,596.14	Total.....	493,596.14

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$149,627.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	83.63	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,543.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,890.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,944.47
Due from other national banks.....	5,977.17	United States deposits.....	
Due from State banks and bankers.....	355.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,610.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,862.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	82.72		
Specie.....	9,989.20		
Legal-tender notes.....	240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	849.50		
Due from Treasurer U. S.....			
Total.....	202,357.61	Total.....	202,357.61

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Loans and discounts.....	\$211,808.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,260.70	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,775.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,172.74	Due to State banks and bankers.....	854.26
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	56,281.31	Individual deposits.....	156,451.76
Due from other national banks.....	346.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,512.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,887.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	24.15		
Specie.....	23,075.00		
Legal-tender notes.....	255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	359,811.74	Total.....	359,811.74

CALIFORNIA.

First National Bank, Stockton.

H. H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$679,026.25	Capital stock paid in	\$200,000.00
Overdrafts.....		Surplus fund	60,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	175,453.16
U. S. bonds to secure deposits.....		National-bank notes outstanding	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	4,865.25
Stocks, securities, etc.....	49,183.11	Due to State banks and bankers	27,173.42
Bank'g house, furniture, and fixtures	3,157.15	Dividends unpaid.....	40.00
Other real estate and mortg's owned	27,597.39	Individual deposits.....	370,417.84
Due from other national banks	1,822.04	United States deposits.....	
Due from State banks and bankers.	1,712.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	7,751.61	Notes and bills rediscounted.....	
Checks and other cash items.....	18,522.22	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks			
Fractional currency, nickels, cents.	26.70		
Specie	36,221.25		
Legal-tender notes.....	2,779.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....			
Total	900,949.27	Total	900,949.27

COLORADO.**First National Bank, Alamosa.**H. I. ROSS, *President.*

No. 3114.

W. M. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,028.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	470.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,833.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,295.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	20,879.65	Individual deposits.....	112,328.55
Due from other national banks.....	16,552.51	United States deposits.....	
Due from State banks and bankers.....	385.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,192.65	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	54.90		
Specie.....	21,602.10		
Legal-tender notes.....	4,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,412.03	Total.....	185,412.03

First National Bank, Aspen.WALTER S. CHEESMAN, *President.*

No. 3485.

T. G. LYSTER, *Cashier.*

Loans and discounts.....	\$261,820.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51,341.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,500.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,367.37
Stocks, securities, etc.....	25,623.52	Due to State banks and bankers.....	2,181.50
Bank'g house, furniture, and fixtures.....	6,628.82	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	10,000.00	Individual deposits.....	600,746.92
Due from other national banks.....	148,949.18	United States deposits.....	
Due from State banks and bankers.....	4,753.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	128,242.70	Notes and bills rediscounted.....	
Checks and other cash items.....	332.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,735.00		
Fractional currency, nickels, cents.....	59.05		
Specie.....	85,335.20		
Legal-tender notes.....	7,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	762,296.09	Total.....	762,296.09

First National Bank, Boulder.A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$199,563.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,507.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,825.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,218.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,250.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	10,079.10	Individual deposits.....	239,765.98
Due from other national banks.....	71,594.24	United States deposits.....	
Due from State banks and bankers.....	172.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,358.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,535.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	12.14		
Specie.....	17,825.25		
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.....	390,091.36	Total.....	390,091.36

COLORADO.

Boulder National Bank, Boulder.

GEORGE R. WILLIAMSON, *President.*

No. 3246.

CHARLES C. BROMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,714.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,732.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	845.00
Stocks, securities, etc.....	5,624.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	12,400.00	Individual deposits.....	132,075.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	40,563.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,566.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,267.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	51.15		
Specie.....	13,258.90		
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.....	207,902.45	Total.....	207,902.45

National State Bank, Boulder.

CHAS. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$190,136.92	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,396.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	25,173.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	575.84
Stocks, securities, etc.....	20,250.31	Due to State banks and bankers.....	5,056.05
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	214,410.53
Due from other national banks.....	28,168.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,011.53	Notes and bills rediscounted.....	
Checks and other cash items.....	47.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,665.00		
Fractional currency, nickels, cents.....	57.90		
Specie.....	24,500.00		
Legal-tender notes.....	5,581.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	500.00		
Total.....	338,215.84	Total.....	338,215.84

First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

Loans and discounts.....	\$73,984.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,200.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	259.7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,326.00
Stocks, securities, etc.....	4,425.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	25,775.22	Individual deposits.....	75,501.00
Due from other national banks.....	8,873.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,686.27	Notes and bills rediscounted.....	
Checks and other cash items.....	159.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	31.77		
Specie.....	7,412.65		
Legal-tender notes.....	6,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,337.28	Total.....	150,337.28

COLORADO.**First National Bank, Central City.**OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,878.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,356.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,829.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	119,197.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,163.05	Individual deposits.....	344,439.04
Due from other national banks.....	66,290.18	United States deposits.....	
Due from State banks and bankers.....	2,010.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,568.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,170.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....	220.70		
Specie.....	39,417.00		
Legal-tender notes.....	15,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	658.50		
Total.....	448,518.71	Total.....	448,518.71

Rocky Mountain National Bank, Central City.T. H. POTTEE, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$224,137.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,468.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,347.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,920.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,224.29	Individual deposits.....	208,270.96
Due from other national banks.....	5,492.38	United States deposits.....	
Due from State banks and bankers.....	1,695.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,515.73	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,134.00		
Fractional currency, nickels, cents.....	203.95		
Specie.....	46,121.85		
Legal-tender notes.....	3,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	364,118.85	Total.....	364,118.85

First National Bank, Colorado Springs.J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, *Cashier.*

Loans and discounts.....	\$778,874.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,729.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	68,190.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	128,412.29	Due to other national banks.....	17,234.58
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	49,166.09
Bank'g house, furniture, and fixtures	211,562.73	Dividends unpaid.....	
Other real estate and mortg's owned	28,004.13	Individual deposits.....	1,262,431.27
Due from other national banks.....	212,014.62	United States deposits.....	
Due from State banks and bankers.....	9,611.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,283.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10,160.00	Bills payable.....	
Exchanges for clearing house.....	265.25	Liabilities other than those above stated.....	
Bills of other national banks.....	122,940.00		
Fractional currency, nickels, cents.....	15,000.00		
Specie.....	1,125.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,618,982.63	Total.....	1,618,982.63

COLORADO.

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.*

No. 3913.

D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,475.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,473.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,014.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	338.36
Stocks, securities, etc.....	26,204.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,762.58	Individual deposits.....	242,894.08
Due from other national banks.....	41,893.12	United States deposits.....	
Due from State banks and bankers.....	96.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,243.73	Notes and bills rediscounted.....	
Checks and other cash items.....	8,450.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	1.80		
Specie.....	22,620.15		
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.....	1,000.00		
Total.....	393,747.05	Total.....	393,747.05

First National Bank, Creede.

JOHN McDONOUGH, *President.*

No. 4716.

J. EDGAR BLACK, *Cashier.*

Loans and discounts.....	\$32,101.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	308.88	Surplus fund.....	658.75
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	542.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	7,042.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,093.99	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....	1,200.11	Individual deposits.....	20,732.17
Due from other national banks.....	7,160.33	United States deposits.....	
Due from State banks and bankers.....	366.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,044.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	297.61	Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	25.06		
Specie.....	4,609.10		
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.....	83,186.93	Total.....	83,186.93

First National Bank, Cripple Creek.

J. M. PARKER, *President.*

No. 4845.

J. L. LINDSAY, *Cashier.*

Loans and discounts.....	\$93,478.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,209.99	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,791.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	623.72
Stocks, securities, etc.....	821.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,142.40	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	231,908.41
Due from other national banks.....	92,256.57	United States deposits.....	
Due from State banks and bankers.....	21,742.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,416.56	Notes and bills rediscounted.....	
Checks and other cash items.....	8,643.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,500.00		
Fractional currency, nickels, cents.....	40.25		
Specie.....	30,172.00		
Legal-tender notes.....	5,088.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	299,573.62	Total.....	299,573.62

COLORADO.

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

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

Resources.		Liabilities.	
Loans and discounts	\$3,916,271.23	Capital stock paid in	\$500,000.00
Overdrafts	10,045.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	437,789.08
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	130,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	37,114.98	Due to other national banks	1,194,394.96
Stocks, securities, etc	288,358.51	Due to State banks and bankers	795,659.86
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	19,395.00	Individual deposits	5,550,900.09
Due from other national banks	158,636.41	United States deposits	11,499.18
Due from State banks and bankers	129,373.42	Deposits of U.S. disbursing officers	109,205.15
Due from approved reserve agents	2,299,903.25	Notes and bills rediscounted .....	.....
Checks and other cash items	999.35	Bills payable .....	.....
Exchanges for clearing house	72,714.21	Liabilities other than those above stated .....	.....
Bills of other national banks	186,136.00		
Fractional currency, nickels, cents	722.31		
Specie	1,100,778.00		
Legal-tender notes	300,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. .....	.....	
Total	8,879,448.32	Total	8,879,448.32

American National Bank, Denver.

F. P. ERNEST, *President.*

No. 4159.

HOWARD EVANS, *Cashier.*

Loans and discounts	\$1,374,609.98	Capital stock paid in	\$500,000.00
Overdrafts	9,180.64	Surplus fund	150,000.00
U. S. bonds to secure circulation	101,000.00	Undivided profits, less current expenses and taxes paid	59,768.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	130,232.57	Due to other national banks	110,122.20
Stocks, securities, etc	6,400.33	Due to State banks and bankers	154,556.64
Bank's house, furniture, and fixtures	148,338.10	Dividends unpaid	963.00
Other real estate and mortg's owned	62,936.31	Individual deposits	1,522,324.91
Due from other national banks	43,375.95	United States deposits .....	.....
Due from State banks and bankers	353,011.76	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	911.55	Notes and bills rediscounted .....	.....
Checks and other cash items	26,807.60	Bills payable .....	.....
Exchanges for clearing house	50,889.00	Liabilities other than those above stated .....	.....
Bills of other national banks	200.54		
Fractional currency, nickels, cents	219,341.00		
Specie	50,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	4,500.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	2,587,735.33	Total	2,587,735.33

Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts	\$2,566,527.03	Capital stock paid in	\$500,000.00
Overdrafts	29,771.02	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,949.63
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 .....	.....
Premiums on U. S. bonds	30,000.00	Due to other national banks	464,652.38
Stocks, securities, etc	228,069.99	Due to State banks and bankers	270,868.88
Bank's house, furniture, and fixtures	49,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	67,400.00	Individual deposits	3,599,713.79
Due from other national banks	74,924.39	United States deposits	82,115.82
Due from State banks and bankers	51,768.55	Deposits of U.S. disbursing officers	38,000.88
Due from approved reserve agents	746,770.34	Notes and bills rediscounted .....	.....
Checks and other cash items	12,392.86	Bills payable .....	.....
Exchanges for clearing house	80,482.14	Liabilities other than those above stated .....	.....
Bills of other national banks	55,317.00		
Fractional currency, nickels, cents	2,935.06		
Specie	704,893.00		
Legal-tender notes	300,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	550.00		
Total	5,255,301.38	Total	5,255,301.38

COLORADO.

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,956,033.40	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,323.80	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,133.08
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.....	.....
Premiums on U. S. bonds.....	23,500.00	Due to other national banks.....	454,712.82
Stocks, securities, etc.....	137,461.07	Due to State banks and bankers..	459,276.30
Bank'g house, furniture, and fixtures	19,660.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	58,069.12	Individual deposits.....	2,274,745.90
Due from other national banks.....	15,425.15	United States deposits.....	23,848.18
Due from State banks and bankers.....	44,150.12	Deposits of U.S. disbursing officers.....	89,563.02
Due from approved reserve agents.....	717,491.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,622.97	Bills payable.....	.....
Exchanges for clearing house.....	61,707.46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,032.00		
Fractional currency, nickels, cents.....	350.00		
Specie.....	620,002.95		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treas. U. S.....	1,150.00		
Total.....	4,023,279.30	Total.....	4,023,279.30

National Bank of Commerce, Denver.

J. A. COOPER, *President.*

No. 4358.

C. L. MCINTOSH, *Cashier.*

Loans and discounts.....	\$1,140,935.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,827.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,815.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	74,615.06
Stocks, securities, etc.....	90,928.68	Due to State banks and bankers..	83,340.96
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,057,105.87
Due from other national banks.....	45,821.81	United States deposits.....	.....
Due from State banks and bankers.....	8,843.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	228,916.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,467.91	Bills payable.....	.....
Exchanges for clearing house.....	22,199.32	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,900.00		
Fractional currency, nickels, cents.....	518.07		
Specie.....	201,270.00		
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.....	1,892,877.24	Total.....	1,892,877.24

People's National Bank, Denver.

M. J. LAWRENCE, *President.*

No. 4084.

F. C. SCHRADER, *Cashier.*

Loans and discounts.....	\$541,368.25	Capital stock paid in.....	\$600,600.00
Overdrafts.....	7.06	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,148.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	310,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	25,007.61
Due from other national banks.....	1,484.42	United States deposits.....	.....
Due from State banks and bankers.....	386.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	132.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,341.49	Bills payable.....	152,765.16
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	21.50		
Specie.....	1,500.00		
Legal-tender notes.....	480.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	200.00		
Due from Treasurer U. S.....	.....	
Total.....	912,921.19	Total.....	912,921.19

COLORADO.

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

Wm. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,784.94	Capital stock paid in	\$87,000.00
Overdrafts	929.27	Surplus fund	17,500.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	204.71
U. S. bonds to secure deposits		National-bank notes outstanding	19,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	2,103.32
Stocks, securities, etc	7,126.71	Due to State banks and bankers	11,593.79
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,250.00	Individual deposits	236,253.22
Due from other national banks	38,763.73	United States deposits	
Due from State banks and bankers	414.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,280.69	Notes and bills rediscounted	
Checks and other cash items	192.60	Bills payable	
Exchanges for clearing house	616.45	Liabilities other than those above stated	
Bills of other national banks	2,640.00		
Fractional currency, nickels, cents	8.15		
Specie	28,028.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S.			
Total	374,456.04	Total	374,456.04

Smelter National Bank, Durango.

C. E. MCCONNELL, *President.*

No. 4776.

W. A. NICODEMUS, *Cashier.*

Loans and discounts	\$80,594.19	Capital stock paid in	\$50,000.00
Overdrafts	5,517.82	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,374.24	Due to State banks and bankers	599.82
Bank's house, furniture, and fixtures	5,835.60	Dividends unpaid	
Other real estate and mortg's owned	10,429.71	Individual deposits	70,936.09
Due from other national banks	3,547.74	United States deposits	
Due from State banks and bankers	5,373.09	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,965.91	Notes and bills rediscounted	
Checks and other cash items	53.91	Bills payable	2,500.00
Exchanges for clearing house	287.50	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	12.95		
Specie	5,646.75		
Legal-tender notes	1,584.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,285.91	Total	135,285.91

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts	\$120,804.61	Capital stock paid in	\$50,000.00
Overdrafts	1,215.64	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,156.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,251.84	Due to State banks and bankers	45.34
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	800.00	Individual deposits	113,883.69
Due from other national banks	14,464.33	United States deposits	
Due from State banks and bankers	1,680.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,372.64	Notes and bills rediscounted	
Checks and other cash items	572.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,680.00		
Fractional currency, nickels, cents	269.00		
Specie	14,663.09		
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	213,335.93	Total	213,335.93

COLORADO.

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,529.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,254.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,732.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,072.36	Due to State banks and bankers.....	10,138.11
Bank's house, furniture, and fixtures.....	43,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,289.30	Individual deposits.....	141,406.91
Due from other national banks.....	41,818.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,325.10	Notes and bills rediscounted.....	
Checks and other cash items.....	243.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.60		
Fractional currency, nickels, cents.....			
Specie.....	22,345.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	311,777.65	Total.....	311,777.65

First National Bank, Grand Junction.

GEORGE ARTHUR RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Loans and discounts.....	\$52,927.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,865.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	118.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	15,745.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,164.56	Individual deposits.....	80,515.53
Due from other national banks.....	22,821.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,515.46	Notes and bills rediscounted.....	
Checks and other cash items.....	413.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,500.00
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	119.45		
Specie.....	7,449.10		
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.....	153,384.21	Total.....	153,384.21

First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts.....	\$174,770.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,234.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,852.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,836.21	Due to State banks and bankers.....	3,662.26
Bank's house, furniture, and fixtures.....	34,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,458.59	Individual deposits.....	177,665.04
Due from other national banks.....	34,122.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,015.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,080.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	106.09		
Specie.....	11,000.00		
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.....	323,679.64	Total.....	323,679.64

COLORADO.

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHARLES H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,167.89	Capital stock paid in	\$50,000.00
Overdrafts	9,248.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,124.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,497.75
Stocks, securities, etc.	3,904.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,945.28	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	126,197.76
Due from other national banks	3,937.15	United States deposits	
Due from State banks and bankers	12.96	Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,269.29	Notes and bills rediscounted	
Checks and other cash items	1,206.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	295.00		
Fractional currency, nickels, cents	45.01		
Specie	13,975.50		
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	207,070.44	Total	207,070.44

First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$120,200.41	Capital stock paid in	\$50,000.00
Overdrafts	1,692.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,781.06
U. S. bonds to secure deposits		National-bank notes outstanding	9,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	3,485.41	Due to State banks and bankers	6,275.48
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg'g owned	2,679.91	Individual deposits	168,719.36
Due from other national banks	82,950.76	United States deposits	
Due from State banks and bankers	2,253.49	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,850.61	Notes and bills rediscounted	
Checks and other cash items	447.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	231.00		
Fractional currency, nickels, cents	17.00		
Specie	12,335.00		
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	265,705.90	Total	265,705.90

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

WILLIAM L. BUSH, *Cashier.*

Loans and discounts	\$75,771.16	Capital stock paid in	\$50,000.00
Overdrafts	3,436.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,455.31
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	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc.	72,561.90	Due to State banks and bankers	3,756.51
Bank'g house, furniture, and fixtures	8,600.00	Dividends unpaid	
Other real estate and mortg'g owned	22,505.00	Individual deposits	163,768.68
Due from other national banks	24,418.87	United States deposits	
Due from State banks and bankers	40.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,524.12	Notes and bills rediscounted	
Checks and other cash items	613.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	21.25		
Specie	22,735.00		
Legal-tender notes	20,901.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	281,230.45	Total	281,230.45

COLORADO.

First National Bank, La Junta.

ROBERT W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,879.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,463.66	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,831.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	5,932.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	974.77	Individual deposits.....	50,386.98
Due from other national banks.....	15,155.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,168.79	Notes and bills rediscounted.....	
Checks and other cash items.....	52.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	262.00		
Fractional currency, nickels, cents.....	46.37		
Specie.....	4,081.26		
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.....	119,558.83	Total.....	119,558.83

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$54,275.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	218.63	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,148.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,288.10	Due to other national banks.....	
Stocks, securities, etc.....	7,590.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,186.05	Individual deposits.....	55,489.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,883.34	Notes and bills rediscounted.....	
Checks and other cash items.....	167.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	30.60		
Specie.....	3,494.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	514.50		
Due from Treasurer U. S.....			
Total.....	121,888.13	Total.....	121,888.13

American National Bank, Leadville.

ALBERT SHERWIN, *President.*

No. 3949.

F. O. STEAD, *Cashier.*

Loans and discounts.....	\$184,269.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,486.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,452.85	Due to other national banks.....	9,156.40
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	313,036.73
Due from other national banks.....	147,227.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,965.93	Notes and bills rediscounted.....	
Checks and other cash items.....	812.51	Bills payable.....	
Exchanges for clearing house.....	3,593.41	Liabilities other than those above stated.....	
Bills of other national banks.....	2,520.00		
Fractional currency, nickels, cents.....	236.55		
Specie.....	62,396.80		
Legal-tender notes.....	22,562.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	508,180.06	Total.....	508,180.06

COLORADO.

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

GEO. W. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$857,868.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	61.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,683.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	297.12
Stocks, securities, etc.....	123,374.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,312,083.04
Due from other national banks.....	170,578.34	United States deposits.....	
Due from State banks and bankers.....	17,051.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	338,229.06	Notes and bills rediscounted.....	
Checks and other cash items.....	9,868.88	Bills payable.....	
Exchanges for clearing house.....	1,694.18	Liabilities other than those above stated.....	
Bills of other national banks.....	32,356.00		
Fractional currency, nickels, cents.....	369.00		
Specie.....	137,362.20		
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.....	1,761,063.36	Total.....	1,761,063.36

First National Bank, Longmont.

THOMAS BUTLER, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Loans and discounts.....	\$52,958.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	177.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	322.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,852.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,200.00	Dividends unpaid.....	740.00
Other real estate and mortg's owned		Individual deposits.....	45,772.16
Due from other national banks.....	15,845.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,434.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,487.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	15.28		
Specie.....	6,831.05		
Legal-tender notes.....	935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,084.84	Total.....	113,084.84

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$137,735.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,696.57	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,762.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	733.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,527.61
Due from other national banks.....	9,423.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,430.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,481.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	116.04		
Specie.....	14,286.65		
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.....	208,289.69	Total.....	208,289.69

COLORADO.

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,083.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,026.18	Surplus fund.....	8,349.35
U. S. bonds to secure circulation.....	13,500.00	Undivided profits, less current expenses and taxes paid.....	1,801.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,161.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,996.87	Dividends unpaid.....	2,000.00
Other real estate and mortg'g owned.....	10,547.09	Individual deposits.....	66,299.79
Due from other national banks.....	6,243.71	United States deposits.....	
Due from State banks and bankers.....	1,463.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,271.78	Notes and bills rediscounted.....	
Checks and other cash items.....	160.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	11.95		
Specie.....	2,956.10		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	595.50		
Due from Treasurer U. S.....	2.50		
Total.....	140,360.60	Total.....	140,360.60

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Loans and discounts.....	\$1,309,823.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	416.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,089.53
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	427,277.87
Stocks, securities, etc.....	71,318.31	Due to State banks and bankers.....	380,283.04
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	39,634.22	Individual deposits.....	1,458,913.08
Due from other national banks.....	544,519.70	United States deposits.....	42,770.49
Due from State banks and bankers.....	49,465.94	Deposits of U. S. disbursing officers.....	1,601.63
Due from approved reserve agents.....	316,784.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,213.90	Bills payable.....	
Exchanges for clearing house.....	13,826.66	Liabilities other than those above stated.....	
Bills of other national banks.....	2,580.00		
Fractional currency, nickels, cents.....	144.41		
Specie.....	257,040.00		
Legal-tender notes.....	67,918.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,806,935.64	Total.....	2,806,935.64

American National Bank, Pueblo.

OLIVER H. P. BAXTER, *President.*

No. 4108.

ROBERT GIBSON, *Cashier.*

Loans and discounts.....	\$437,435.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,452.14	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	361.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,395.59
Stocks, securities, etc.....	41,590.58	Due to State banks and bankers.....	15,192.84
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	22,932.72	Individual deposits.....	290,219.58
Due from other national banks.....	9,804.03	United States deposits.....	
Due from State banks and bankers.....	6.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,591.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,993.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	175.07		
Specie.....	9,379.94		
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.....	750.00		
Total.....	689,169.22	Total.....	689,169.22

C O L O R A D O .

Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76, 139. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 992. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 666. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 313. 46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14, 490. 09	Dividends unpaid.....	
Other real estate and mortg's owned	22, 402. 82	Individual deposits.....	97, 044. 23
Due from other national banks.....	14, 289. 73	United States deposits.....	
Due from State banks and bankers.....	192. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 205. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	900. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	569. 00		
Fractional currency, nickels, cents.....	54. 15		
Specie.....	8, 390. 00		
Legal-tender notes.....	5, 668. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	170, 960. 84	Total.....	170, 960. 84

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Loans and discounts.....	\$214, 101. 62	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 320. 18	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	1, 377. 30
Stocks, securities, etc.....	45, 806. 25	Due to State banks and bankers.....	9, 086. 61
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	38, 053. 20	Individual deposits.....	106, 864. 22
Due from other national banks.....	1, 835. 64	United States deposits.....	
Due from State banks and bankers.....	153. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 477. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 149. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	101. 11		
Specie.....	14, 142. 50		
Legal-tender notes.....	15, 338. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	419, 328. 13	Total.....	419, 328. 13

Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loan and discounts.....	\$172, 808. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 393. 52	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	26, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 616. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	120. 61
Stocks, securities, etc.....	1, 439. 44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 563. 93	Individual deposits.....	96, 315. 52
Due from other national banks.....	2, 055. 19	United States deposits.....	
Due from State banks and bankers.....	380. 62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 695. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 594. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 855. 00		
Fractional currency, nickels, cents.....	63. 85		
Specie.....	8, 638. 10		
Legal-tender notes.....	3, 344. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 147. 00		
Due from Treasurer U. S.....	20. 00		
Total.....	237, 998. 85	Total.....	237, 998. 85

COLORADO.

Western National Bank, Pueblo.

WM. L. GRAHAM, *President.*

No. 2546.

CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291, 412. 48	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 779. 63	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	3, 935. 49
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 937. 50	Due to other national banks	6, 566. 54
Stocks, securities, etc.	34, 376. 03	Due to State banks and bankers ..	23, 552. 38
Bank'g house, furniture, and fixtures ..	7, 000. 00	Dividends unpaid	
Other real-estate and mortg's owned ..	36, 092. 09	Individual deposits	262, 693. 77
Due from other national banks	59, 720. 19	United States deposits	
Due from State banks and bankers	10, 100. 83	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents	22, 570. 89	Notes and bills rediscounted	
Checks and other cash items	3, 629. 09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	397. 00		
Fractional currency, nickels, cents ..	118. 35		
Specie	7, 196. 10		
Legal-tender notes	16, 548. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 359. 00		
Due from Treasurer U. S.	520. 00		
Total	473, 748. 18	Total	473, 748. 18

First National Bank, Salida.

E. J. NAYLOR, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts	\$50, 370. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	878. 88	Surplus fund	4, 850. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 041. 88
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	
Stocks, securities, etc.	29, 777. 37	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	8, 300. 05	Dividends unpaid	
Other real estate and mortg's owned ..	1, 295. 15	Individual deposits	124, 917. 10
Due from other national banks	54, 876. 85	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents	3, 375. 56	Notes and bills rediscounted	
Checks and other cash items	56. 25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	130. 00		
Fractional currency, nickels, cents ..	35. 90		
Specie	15, 956. 25		
Legal-tender notes	6, 234. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	300. 00		
Total	192, 058. 98	Total	192, 058. 98

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JOHN H. WERKHEISER, *Cashier.*

Loans and discounts	\$47, 138. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 892. 90	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 371. 67
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	64, 833. 85	Due to other national banks	38. 11
Stocks, securities, etc.	2, 106. 85	Due to State banks and bankers ..	240. 47
Bank'g house, furniture, and fixtures ..	10, 192. 46	Dividends unpaid	
Other real estate and mortg's owned ..	105, 378. 17	Individual deposits	234, 273. 13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents	7, 220. 80	Notes and bills rediscounted	
Checks and other cash items	57. 31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 285. 00		
Fractional currency, nickels, cents ..	10. 00		
Specie	29, 594. 70		
Legal-tender notes	19, 409. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	307, 173. 38	Total	307, 173. 38

C O L O R A D O .

First National Bank, Telluride.

WM. STORY, *President.*

No. 4417.

J. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,770.79	Capital stock paid in	\$75,000.00
Overdrafts	3,855.18	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	6,227.73
U. S. bonds to secure deposits		National-bank notes outstanding	16,575.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,941.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,852.27	Individual deposits	52,644.20
Due from other national banks	10,453.95	United States deposits	
Due from State banks and bankers	2,421.48	Deposits of U. S. disbursing officers	
Due from approved reserve agents	949.30	Notes and bills rediscounted	
Checks and other cash items	284.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	60.00		
Fractional currency, nickels, cents	56.65		
Specie	9,138.10		
Legal-tender notes	70.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	153,446.93	Total	153,446.93

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$357,321.85	Capital stock paid in	\$100,000.00
Overdrafts	653.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	77,002.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,002.47
Stocks, securities, etc.	31,990.20	Due to State banks and bankers	35,160.18
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	472.40	Individual deposits	469,871.56
Due from other national banks	204,935.33	United States deposits	
Due from State banks and bankers	73.26	Deposits of U. S. disbursing officers	
Due from approved reserve agents	67,157.59	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	6,310.46	Liabilities other than those above stated	
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents	270.00		
Specie	27,350.00		
Legal-tender notes	9,688.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	738,537.15	Total	738,537.15

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts	\$135,777.90	Capital stock paid in	\$100,000.00
Overdrafts	1,245.29	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,618.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2.00
Stocks, securities, etc.	16,482.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	22,850.00	Individual deposits	136,858.98
Due from other national banks	22,940.97	United States deposits	
Due from State banks and bankers	1,656.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,626.11	Notes and bills rediscounted	
Checks and other cash items	3,383.45	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	785.00		
Fractional currency, nickels, cents	15.54		
Specie	13,591.45		
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	281,979.48	Total	281,979.48

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,669.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,555.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,623.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	71,125.61
Stocks, securities, etc.....	328,000.00	Due to State banks and bankers.....	1,109.02
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned		Individual deposits.....	363,656.56
Due from other national banks.....	7,330.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,817.17	Notes and bills rediscounted.....	
Checks and other cash items.....	791.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,074.00		
Fractional currency, nickels, cents.....	336.04		
Specie.....	48,486.50		
Legal-tender notes.....	9,524.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	800,834.63	Total.....	800,834.63

First National Bank, Bridgeport.

WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$514,726.37	Capital stock paid in.....	\$210,000.00
Overdrafts.....	1,596.83	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	36,284.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	144,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	218,409.39
Stocks, securities, etc.....	335,840.00	Due to State banks and bankers.....	26,324.85
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	552,104.06
Due from other national banks.....	133,275.48	United States deposits.....	45,921.74
Due from State banks and bankers.....	4,561.79	Deposits of U.S. disbursing officers.....	671.61
Due from approved reserve agents.....	45,376.28	Notes and bills rediscounted.....	
Checks and other cash items.....	21,306.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,838.00		
Fractional currency, nickels, cents.....	53.12		
Specie.....	13,941.02		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,200.00		
Due from Treasurer U. S.....			
Total.....	1,338,715.74	Total.....	1,338,715.74

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$607,462.86	Capital stock paid in.....	\$215,850.00
Overdrafts.....	268.94	Surplus fund.....	112,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,188.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	101,926.47
Stocks, securities, etc.....	86,350.00	Due to State banks and bankers.....	2,909.29
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned		Individual deposits.....	453,368.75
Due from other national banks.....	40,021.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,141.15	Notes and bills rediscounted.....	
Checks and other cash items.....	19,697.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	3,015.36		
Specie.....	39,036.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,031,493.00	Total.....	1,031,493.00

CONNECTICUT.

City National Bank, Bridgeport.

E. G. SANFORD, *President.*

No. 921.

FREDERICK J. BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$752, 620. 05	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	615. 58	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 970. 11
U. S. bonds to secure deposits.....	000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	000. 00	State-bank notes outstanding.....	000. 00
Premiums on U. S. bonds.....	000. 00	Due to other national banks.....	103, 542. 13
Stocks, securities, etc.....	20, 158. 33	Due to State banks and bankers..	6, 768. 39
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	541. 00
Other real estate and mortg'g owned	000. 00	Individual deposits.....	559, 510. 97
Due from other national banks.....	55, 443. 04	United States deposits.....	000. 00
Due from State banks and bankers..	25, 977. 31	Deposits of U. S. disbursing officers.....	000. 00
Due from approved reserve agents.	135, 885. 82	Notes and bills rediscounted.....	000. 00
Checks and other cash items.....	22, 677. 00	Bills payable.....	000. 00
Exchanges for clearing house.....	000. 00	Liabilities other than those above stated.....	000. 00
Bills of other national banks.....	14, 550. 00		
Fractional currency, nickels, cents.	345. 57		
Specie.....	15, 000. 00		
Legal-tender notes.....	34, 500. 00		
U. S. certificates of deposit.....	000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total.....	1, 181, 331. 70	Total.....	1, 181, 331. 70

Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$949, 442. 30	Capital stock paid in.....	\$332, 100. 00
Overdrafts.....	1, 724. 29	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 974. 52
U. S. bonds to secure deposits.....	000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	000. 00	State-bank notes outstanding.....	000. 00
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	74, 011. 97
Stocks, securities, etc.....	000. 00	Due to State banks and bankers..	2, 466. 06
Bank'g house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	192. 00
Other real estate and mortg'g owned	000. 00	Individual deposits.....	621, 462. 99
Due from other national banks.....	57, 660. 01	United States deposits.....	000. 00
Due from State banks and bankers..	000. 00	Deposits of U. S. disbursing officers.....	000. 00
Due from approved reserve agents.	18, 921. 42	Notes and bills rediscounted.....	000. 00
Checks and other cash items.....	25, 923. 15	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	000. 00	Liabilities other than those above stated.....	000. 00
Bills of other national banks.....	6, 975. 00		
Fractional currency, nickels, cents.	61. 37		
Specie.....	17, 000. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	000. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	7, 000. 00		
Total.....	1, 295, 207. 54	Total.....	1, 295, 207. 54

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$517, 690. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	106. 95	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 782. 31
U. S. bonds to secure deposits.....	000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	000. 00	State-bank notes outstanding.....	000. 00
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	57, 587. 44
Stocks, securities, etc.....	71, 191. 11	Due to State banks and bankers..	1, 731. 39
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	401. 00
Other real estate and mortg'g owned	000. 00	Individual deposits.....	484, 067. 68
Due from other national banks.....	67, 934. 67	United States deposits.....	000. 00
Due from State banks and bankers..	10, 942. 93	Deposits of U. S. disbursing officers.....	000. 00
Due from approved reserve agents.	102, 303. 51	Notes and bills rediscounted.....	000. 00
Checks and other cash items.....	7, 356. 75	Bills payable.....	000. 00
Exchanges for clearing house.....	000. 00	Liabilities other than those above stated.....	000. 00
Bills of other national banks.....	3, 082. 00		
Fractional currency, nickels, cents.	246. 80		
Specie.....	18, 485. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....	000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	906, 569. 82	Total.....	906, 569. 82

CONNECTICUT.

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374,880.28	Capital stock paid in	\$100,000.00
Overdrafts	1,177.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,303.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding- State-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	Due to other national banks	37,832.32
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	7,586.40
Stocks, securities, etc	41,087.06	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	8,590.00	Individual deposits	349,410.40
Other real estate and mortg'g's owned .....	.....	United States deposits .....	.....
Due from other national banks	2,397.07	Deposits of U.S. disbursing officers .....	.....
Due from State banks and bankers .....	.....	Notes and bills rediscounted .....	.....
Due from approved reserve agents	90,578.53	Bills payable .....	.....
Checks and other cash items	2,249.39	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,150.00		
Fractional currency, nickels, cents	673.24		
Specie	14,674.00		
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	585,732.55	Total	585,732.55

Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts	\$40,711.27	Capital stock paid in	\$75,000.00
Overdrafts	15.97	Surplus fund	19,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,284.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding- State-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	Due to other national banks	6,203.00
Premiums on U. S. bonds	6,262.50	Due to State banks and bankers	5,115.46
Stocks, securities, etc	70,954.53	Dividends unpaid	140.50
Bank'g house, furniture, and fixtures	9,000.00	Individual deposits	78,005.51
Other real estate and mortg'g's owned .....	.....	United States deposits .....	.....
Due from other national banks	599.48	Deposits of U.S. disbursing officers .....	.....
Due from State banks and bankers .....	.....	Notes and bills rediscounted .....	.....
Due from approved reserve agents	31,485.56	Bills payable .....	.....
Checks and other cash items	153.10	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,820.00		
Fractional currency, nickels, cents	46.57		
Specie	9,814.50		
Legal-tender notes	1,010.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. .....	.....	
Total	252,248.48	Total	252,248.48

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts	\$481,349.59	Capital stock paid in	\$327,000.00
Overdrafts	1,064.23	Surplus fund	73,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,644.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding- State-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	Due to other national banks	87,617.71
Premiums on U. S. bonds	2,350.00	Due to State banks and bankers	8,355.73
Stocks, securities, etc	79,840.07	Dividends unpaid	121.00
Bank'g house, furniture, and fixtures	53,671.51	Individual deposits	313,924.78
Other real estate and mortg'g's owned	13,000.00	United States deposits .....	.....
Due from other national banks	17,912.51	Deposits of U.S. disbursing officers .....	.....
Due from State banks and bankers .....	.....	Notes and bills rediscounted .....	.....
Due from approved reserve agents	146,420.08	Bills payable .....	.....
Checks and other cash items	402.29	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,198.00		
Fractional currency, nickels, cents	1,469.14		
Specie	26,736.52		
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	882,663.94	Total	882,663.94

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,523.81	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,124.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,815.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,875.00	Due to other national banks.....	123,904.64
Stocks, securities, etc.....	104,171.68	Due to State banks and bankers.....	16,651.60
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	938.00
Other real estate and mortg's owned.....	7,500.00	Individual deposits.....	282,340.75
Due from other national banks.....	10,922.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,553.64	Notes and bills rediscounted.....	
Checks and other cash items.....	15,964.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	310.76		
Specie.....	4,770.50		
Legal-tender notes.....	24,728.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	873,350.41	Total.....	873,350.41

First National Bank of Killingly, Danielsonville.

ABNER YOUNG, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Loans and discounts.....	\$124,524.39	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,379.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	13,709.82
Stocks, securities, etc.....	49,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	94,843.61
Due from other national banks.....	2,543.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,024.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,094.00		
Fractional currency, nickels, cents.....	180.04		
Specie.....	7,416.00		
Legal-tender notes.....	14,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	276,932.81	Total.....	276,932.81

Windham County National Bank, Danielsonville.

C. S. BURLINGAME, *President.*

No. 1360.

CHAS. P. BACKUS, *Cashier.*

Loans and discounts.....	\$93,415.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.05	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,931.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,628.78
Stocks, securities, etc.....	12,450.00	Due to State banks and bankers.....	360.04
Bank'g house, furniture, and fixtures.....	4,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,700.00	Individual deposits.....	92,944.18
Due from other national banks.....	2,174.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,840.62	Notes and bills rediscounted.....	
Checks and other cash items.....	530.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	93.64		
Specie.....	5,595.40		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	176,894.42	Total.....	176,894.42

C O N N E C T I C U T .

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

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

Resources.		Liabilities.	
Loans and discounts	\$225,558.47	Capital stock paid in	\$150,000.00
Overdrafts	620.43	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	7,441.20
U. S. bonds to secure deposits		National-bank notes outstanding-State-bank notes outstanding ..	45,000.00
U. S. bonds on hand		Due to other national banks	10,343.79
Premiums on U. S. bonds		Due to State banks and bankers ..	4,560.01
Stocks, securities, etc.	11,468.75	Dividends unpaid	87.00
Bank's house, furniture, and fixtures ..	8,200.00	Individual deposits	97,862.02
Other real estate and mortg's owned ..		United States deposits	
Due from other national banks	3,770.71	Deposits of U. S. disbursing officers ..	
Due from State banks and bankers ..		Notes and bills rediscounted ..	
Due from approved reserve agents ..	28,148.66	Bills payable	
Checks and other cash items	1,152.84	Liabilities other than those above stated	1,236.29
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	56.35		
Specie	13,305.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	346,531.21	Total	346,531.21

Birmingham National Bank, Derby.

CHAS. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts	\$663,656.70	Capital stock paid in	\$300,000.00
Overdrafts	3,275.01	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	125,000.00	Undivided profits, less current expenses and taxes paid ..	12,066.74
U. S. bonds to secure deposits		National-bank notes outstanding-State-bank notes outstanding ..	112,370.00
U. S. bonds on hand		Due to other national banks	81,461.82
Premiums on U. S. bonds	25,000.00	Due to State banks and bankers ..	17,142.55
Stocks, securities, etc.	96,500.00	Dividends unpaid	475.00
Bank's house, furniture, and fixtures ..	30,000.00	Individual deposits	354,112.80
Other real estate and mortg's owned ..		United States deposits	
Due from other national banks	36,437.09	Deposits of U. S. disbursing officers ..	
Due from State banks and bankers ..	1.75	Notes and bills rediscounted ..	
Due from approved reserve agents ..	54,872.48	Bills payable	
Checks and other cash items	1,384.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	764.00		
Fractional currency, nickels, cents ..	467.00		
Specie	18,033.88		
Legal-tender notes	16,612.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,625.00		
Due from Treasurer U. S.			
Total	1,077,628.91	Total	1,077,628.91

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts	\$134,406.10	Capital stock paid in	\$130,000.00
Overdrafts	79.11	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	41,000.00	Undivided profits, less current expenses and taxes paid ..	5,881.71
U. S. bonds to secure deposits		National-bank notes outstanding-State-bank notes outstanding ..	36,400.00
U. S. bonds on hand		Due to other national banks	15,138.63
Premiums on U. S. bonds	3,320.21	Due to State banks and bankers ..	112.47
Stocks, securities, etc.	29,361.82	Dividends unpaid	411.50
Bank's house, furniture, and fixtures ..	9,000.00	Individual deposits	74,894.10
Other real estate and mortg's owned ..	3,300.00	United States deposits	
Due from other national banks	3,897.81	Deposits of U. S. disbursing officers ..	
Due from State banks and bankers ..	6,637.99	Notes and bills rediscounted ..	
Due from approved reserve agents ..	21,051.73	Bills payable	
Checks and other cash items	772.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents ..	92.53		
Specie	10,618.75		
Legal-tender notes	4,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,845.00		
Due from Treasurer U. S.			
Total	270,838.41	Total	270,838.41

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,073.50	Capital stock paid in.....	\$200,000.30
Overdrafts.....	1,668.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,971.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	30,432.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....		Individual deposits.....	63,742.14
Due from other national banks.....	4,642.13	United States deposits.....	
Due from State banks and bankers.....	6,251.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,274.42	Notes and bills rediscounted.....	
Checks and other cash items.....	113.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	140.96		
Specie.....	11,778.00		
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.....	382,211.80	Total.....	382,211.80

First National Bank, Hartford.

JAMES H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$1,700,096.03	Capital stock paid in.....	\$650,000.00
Overdrafts.....	558.00	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,219.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	242,429.41
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	5,060.31
Bank's house, furniture, and fixtures.....	82,000.00	Dividends unpaid.....	390.00
Other real estate and mortg's owned.....		Individual deposits.....	1,286,779.53
Due from other national banks.....	132,196.23	United States deposits.....	
Due from State banks and bankers.....	7,572.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	267,644.02	Notes and bills rediscounted.....	
Checks and other cash items.....	7,243.70	Bills payable.....	
Exchanges for clearing house.....	11,014.51	Liabilities other than those above stated.....	
Bills of other national banks.....	3,943.60		
Fractional currency, nickels, cents.....	45.23		
Specie.....	81,516.00		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,405,678.78	Total.....	2,405,678.78

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 756.

A. SPENCER, JR., *Cashier.*

Loans and discounts.....	\$2,010,176.16	Capital stock paid in.....	\$525,000.00
Overdrafts.....	1.34	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,154.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,935.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	302,484.37	Due to other national banks.....	57,699.75
Stocks, securities, etc.....		Due to State banks and bankers.....	13,017.53
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	1,743,797.56
Due from other national banks.....	46,504.20	United States deposits.....	
Due from State banks and bankers.....	7,350.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117,784.64	Notes and bills rediscounted.....	
Checks and other cash items.....	393.27	Bills payable.....	
Exchanges for clearing house.....	13,278.95	Liabilities other than those above stated.....	
Bills of other national banks.....	1,731.00		
Fractional currency, nickels, cents.....	72.83		
Specie.....	105,951.30		
Legal-tender notes.....	36,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,754,684.51	Total.....	2,754,684.51

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,833,326.91	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,649.59	Surplus fund.....	253,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,444.79
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.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	117,319.34
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	568.00
Other real estate and mortg's owned.....		Individual deposits.....	1,359,445.20
Due from other national banks.....	74,017.58	United States deposits.....	
Due from State banks and bankers.....	19.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	338,838.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,043.15	Bills payable.....	
Exchanges for clearing house.....	4,720.55	Liabilities other than those above stated.....	
Bills of other national banks.....	31,795.00		
Fractional currency, nickels, cents.....	321.49		
Specie.....	113,895.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,472,777.33	Total.....	2,472,777.33

Charter Oak National Bank, Hartford.

J. P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1,026,832.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,742.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,664.62
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,240.81
Stocks, securities, etc.....	57,600.00	Due to State banks and bankers.....	1,187.29
Bank's house furniture, and fixtures.....	17,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	709,219.60
Due from other national banks.....	7,473.43	United States deposits.....	35,508.38
Due from State banks and bankers.....	439.96	Deposits of U. S. disbursing officers.....	2,755.80
Due from approved reserve agents.....	78,141.27	Notes and bills rediscounted.....	
Checks and other cash items.....	32.84	Bills payable.....	
Exchanges for clearing house.....	8,529.91	Liabilities other than those above stated.....	
Bills of other national banks.....	7,707.00		
Fractional currency, nickels, cents.....	356.73		
Specie.....	59,478.07		
Legal-tender notes.....	7,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,380,600.50	Total.....	1,380,600.50

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$1,024,600.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	497.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,722.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	221,070.92
Stocks, securities, etc.....	347,758.05	Due to State banks and bankers.....	190,754.52
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	426.00
Other real estate and mortg's owned.....		Individual deposits.....	978,127.87
Due from other national banks.....	243,436.90	United States deposits.....	
Due from State banks and bankers.....	14,584.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	246,116.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,917.19	Bills payable.....	
Exchanges for clearing house.....	11,616.72	Liabilities other than those above stated.....	
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.....	204.59		
Specie.....	108,139.55		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,096,922.17	Total.....	2,096,922.17

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 136, 664. 37	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	746. 35	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 869. 30
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	44, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	249, 270. 61
Stocks, securities, etc.....	85, 639. 04	Due to State banks and bankers..	101, 587. 87
Bank'g house, furniture, and fixtures.....	40, 000. 00	Dividends unpaid.....	413. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2, 906, 219. 68
Due from other national banks.....	355, 888. 52	United States deposits.....	.....
Due from State banks and bankers.....	33, 252. 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	244, 591. 64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 086. 33	Bills payable.....	.....
Exchanges for clearing house.....	5, 487. 53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 570. 00		
Fractional currency, nickels, cents.....	192. 93		
Specie.....	338, 449. 00		
Legal-tender notes.....	9, 602. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	5, 309, 420. 26	Total.....	5, 309, 420. 26

Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts.....	\$798, 338. 79	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	873. 39	Surplus fund.....	43, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 544. 03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	233, 291. 63
Stocks, securities, etc.....	11, 900. 00	Due to State banks and bankers..	38, 900. 11
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	108. 00
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	403, 122. 08
Due from other national banks.....	158, 787. 70	United States deposits.....	.....
Due from State banks and bankers.....	33, 196. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	167, 515. 25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	890. 71	Bills payable.....	.....
Exchanges for clearing house.....	5, 868. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 330. 00		
Fractional currency, nickels, cents.....	304. 36		
Specie.....	57, 211. 65		
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.....	1, 000. 00		
Total.....	1, 301, 465. 85	Total.....	1, 301, 465. 85

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts.....	\$1, 268, 764. 03	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 463. 46	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 827. 98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 050. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	95, 929. 11
Stocks, securities, etc.....	51, 250. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	404. 25
Other real estate and mortg's owned.....	.....	Individual deposits.....	872, 815. 61
Due from other national banks.....	55, 751. 71	United States deposits.....	.....
Due from State banks and bankers.....	661. 69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	161, 798. 89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 295. 93	Bills payable.....	.....
Exchanges for clearing house.....	18, 455. 02	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 798. 00		
Fractional currency, nickels, cents.....	116. 62		
Specie.....	56, 432. 60		
Legal-tender notes.....	4, 989. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 709, 026. 95	Total.....	1, 709, 026. 95

CONNECTICUT.

Phoenix National Bank, Hartford.

H. A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,081,152.86	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,977.51	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,642.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	107,759.08
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers..	76,414.78
Bank'g house, furniture, and fixtures	183,903.19	Dividends unpaid.....	1,985.00
Other real estate and mortg's owned		Individual deposits.....	1,031,454.82
Due from other national banks.....	177,335.57	United States deposits.....	
Due from State banks and bankers..	1,570.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	195,310.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,223.86	Bills payable.....	
Exchanges for clearing house.....	5,487.33	Liabilities other than those above stated.....	
Bills of other national banks.....	2,930.00		
Fractional currency, nickels, cents.	368.32		
Specie.....	131,272.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,842,256.52	Total.....	2,842,256.52

First National Bank, Litchfield.

GEO. E. JONES, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Loans and discounts.....	\$387,564.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	36,964.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,700.00	Due to other national banks.....	16,423.87
Stocks, securities, etc.....	1,275.00	Due to State banks and bankers..	3,530.97
Bank'g house, furniture, and fixtures	10,221.80	Dividends unpaid.....	152.00
Other real estate and mortg's owned		Individual deposits.....	224,212.85
Due from other national banks.....	3,936.72	United States deposits.....	
Due from State banks and bankers..	3,273.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	57,416.73	Notes and bills rediscounted.....	
Checks and other cash items.....	803.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	105.32		
Specie.....	4,087.55		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	693,784.27	Total.....	693,784.27

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts.....	\$546,983.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,291.35	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,090.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68,049.27
Stocks, securities, etc.....	105,000.00	Due to State banks and bankers..	781.29
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	112.00
Other real estate and mortg's owned		Individual deposits.....	307,417.90
Due from other national banks.....	20,688.78	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	29,103.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,617.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.	87.85		
Specie.....	14,126.75		
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.....	876,901.00	Total.....	876,901.00

CONNECTICUT.

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

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

Resources.		Liabilities.	
Loans and discounts.....	\$648,244.83	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,264.40	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	41,876.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	348,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	33,000.00	Due to other national banks.....	78,321.10
Stocks, securities, etc.....	164,280.65	Due to State banks and bankers.....	18,899.61
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	455.00
Other real estate and mortg's owned.....	17,500.00	Individual deposits.....	330,684.40
Due from other national banks.....	35,079.16	United States deposits.....	.....
Due from State banks and bankers.....	2,920.34	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	91,020.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,576.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,579.00		
Fractional currency, nickels, cents.....	940.23		
Specie.....	60,776.06		
Legal-tender notes.....	795.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,537,986.35	Total.....	1,537,986.35

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Loans and discounts.....	\$464,040.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	426.08	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,608.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	4,317.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	88,468.79
Stocks, securities, etc.....	83,052.28	Due to State banks and bankers.....	1,359.45
Bank'g house, furniture, and fixtures.....	29,832.31	Dividends unpaid.....	2,182.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	182,891.03
Due from other national banks.....	25,562.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,662.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	908.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,485.00		
Fractional currency, nickels, cents.....	261.32		
Specie.....	21,546.00		
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.....	729,076.93	Total.....	729,076.93

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

ENOS G. CAMP, *Cashier.*

Loans and discounts.....	\$287,279.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,561.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24,787.45
Stocks, securities, etc.....	122,852.79	Due to State banks and bankers.....	338.64
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	201,266.43
Due from other national banks.....	13,786.88	United States deposits.....	.....
Due from State banks and bankers.....	181.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,792.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,506.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,887.00		
Fractional currency, nickels, cents.....	74.08		
Specie.....	23,193.00		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	552,004.18	Total.....	552,004.18

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President*

No. 1340.

R. C. MARKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,518.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	920.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	3,975.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	8,229.86
Stocks, securities, etc.....	12,750.00	Due to State banks and bankers..	6,277.58
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid.....	821.75
Other real estate and mortg's owned		Individual deposits.....	162,366.55
Due from other national banks.....	29,143.55	United States deposits.....	
Due from State banks and bankers.	3,512.15	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	25,305.31	Notes and bills rediscounted.....	
Checks and other cash items.....	847.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	167.00		
Fractional currency, nickels, cents.	60.45		
Specie.....	8,396.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	452,221.35	Total.....	452,221.35

Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts.....	\$432,939.05	Capital stock paid in.....	\$350,000.00
Overdrafts.....	396.91	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,045.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	74,624.47
Stocks, securities, etc.....	77,621.70	Due to State banks and bankers..	4,765.56
Bank's house, furniture, and fixtures	13,800.00	Dividends unpaid.....	92.00
Other real estate and mortg's owned	2,000.00	Individual deposits.....	167,330.66
Due from other national banks.....	28,550.62	United States deposits.....	
Due from State banks and bankers.	5,898.07	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	74,783.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,545.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.	816.95		
Specie.....	20,400.00		
Legal-tender notes.....	3,751.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	718,158.46	Total.....	718,158.46

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

Loans and discounts.....	\$516,201.97	Capital stock paid in.....	\$369,300.00
Overdrafts.....	2,019.69	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	365,000.00	Undivided profits, less current expenses and taxes paid.....	69,815.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	317,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,906.02
Stocks, securities, etc.....	249,183.48	Due to State banks and bankers..	3,234.35
Bank's house, furniture, and fixtures	28,500.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned		Individual deposits.....	370,800.46
Due from other national banks.....	35,670.71	United States deposits.....	
Due from State banks and bankers.	514.70	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	43,186.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,844.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,719.00		
Fractional currency, nickels, cents.	271.83		
Specie.....	20,825.50		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,304,762.83	Total.....	1,304,762.83

CONNECTICUT.

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,474.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,126.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,564.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,818.20
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers.....	29,463.52
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	35.00
Other real estate and mortg'g's owned.....		Individual deposits.....	90,294.05
Due from other national banks.....	8,322.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,475.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,057.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	34.82		
Specie.....	17,353.05		
Legal-tender notes.....	2,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	385,904.97	Total.....	385,904.97

Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts.....	\$344,718.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	930.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,334.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76,572.05
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	360.00
Other real estate and mortg'g's owned.....		Individual deposits.....	425,101.48
Due from other national banks.....	9,198.45	United States deposits.....	
Due from State banks and bankers.....	16,001.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	219,364.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,474.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,709.00		
Fractional currency, nickels, cents.....	121.71		
Specie.....	24,348.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	742,367.87	Total.....	742,367.87

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

WM. E. ATTWOOD, *Cashier.*

Loans and discounts.....	\$526,349.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	918.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	16,239.79
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,200.00	Due to other national banks.....	62,801.62
Stocks, securities, etc.....	45,956.25	Due to State banks and bankers.....	1,561.84
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	517,866.55
Due from other national banks.....	4,435.19	United States deposits.....	
Due from State banks and bankers.....	5,512.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,157.46	Notes and bills rediscounted.....	
Checks and other cash items.....	2,300.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,210.00		
Fractional currency, nickels, cents.....	212.07		
Specie.....	25,417.70		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	812,669.80	Total.....	812,669.80

CONNECTICUT.

New Britain National Bank, New Britain.

A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$736,917.58	Capital stock paid in.....	\$310,000.00
Overdrafts.....	5,168.15	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,798.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	88,200.00
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	56,862.41
Stocks, securities, etc.....	102,830.04	Due to State banks and bankers..	6,970.25
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned	2,644.28	Individual deposits.....	512,577.99
Due from other national banks.....	36,111.08	United States deposits.....	
Due from State banks and bankers..	2,292.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	49,999.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3,383.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,297.00		
Fractional currency, nickels, cents.	68.52		
Specie.....	63,087.25		
Legal-tender notes.....	9,193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,208,431.97	Total.....	1,208,431.97

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

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

Loans and discounts.....	\$128,459.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,875.00	Surplus fund.....	14,600.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	3,301.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,595.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	13,374.37
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,560.00	Dividends unpaid.....	620.50
Other real estate and mortg's owned	17,000.00	Individual deposits.....	55,501.39
Due from other national banks.....	5,680.93	United States deposits.....	
Due from State banks and bankers..	2,825.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	854.35	Notes and bills rediscounted.....	11,950.00
Checks and other cash items.....	3,273.89	Bills payable.....	
Exchanges for clearing house.....	1.95	Liabilities other than those above stated.....	
Bills of other national banks.....	915.00		
Fractional currency, nickels, cents.			
Specie.....	4,911.21		
Legal-tender notes.....	1,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S.....			
Total.....	280,942.69	Total.....	280,942.69

First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

FRED. B. BUNNELL, *Cashier.*

Loans and discounts.....	\$887,001.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,662.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,695.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,146.06
Stocks, securities, etc.....	113,815.89	Due to State banks and bankers..	4,934.64
Bank'g house, furniture, and fixtures	266,422.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	744,661.41
Due from other national banks.....	30,825.95	United States deposits.....	
Due from State banks and bankers..	147.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	139,115.90	Notes and bills rediscounted.....	
Checks and other cash items.....	6,580.23	Bills payable.....	
Exchanges for clearing house.....	8,445.98	Liabilities other than those above stated.....	
Bills of other national banks.....	9,874.00		
Fractional currency, nickels, cents.	75.96		
Specie.....	60,220.00		
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.....	1,000.00		
Total.....	1,585,437.98	Total.....	1,585,437.98

CONNECTICUT.

Second National Bank, New Haven.

A. D. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$881,399.24	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11.11	Surplus fund.....	370,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	79,300.72
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	103,131.91
Stocks, securities, etc.....	340,044.58	Due to State banks and bankers.....	35,724.19
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	235.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	705,036.78
Due from other national banks.....	156,097.38	United States deposits.....	33,975.04
Due from State banks and bankers.....	9,813.43	Deposits of U.S. disbursing officers.....	3,450.22
Due from approved reserve agents.....	156,297.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,589.24	Bills payable.....	.....
Exchanges for clearing house.....	7,167.10	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,279.00		
Fractional currency, nickels, cents.....	260.29		
Specie.....	85,895.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasury U. S.....	4,500.00		
Total.....	2,100,853.86	Total.....	2,100,853.86

Merchants' National Bank, New Haven.

CHARLES S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Loans and discounts.....	\$872,084.04	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13,285.09	Surplus fund.....	72,500.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,022.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	174,647.03
Stocks, securities, etc.....	53,645.00	Due to State banks and bankers.....	36,295.27
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	336.63
Other real estate and mortg'g's owned.....	19,082.13	Individual deposits.....	614,552.49
Due from other national banks.....	126,557.97	United States deposits.....	.....
Due from State banks and bankers.....	9,069.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	178,034.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,821.47	Bills payable.....	.....
Exchanges for clearing house.....	12,249.17	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,584.00		
Fractional currency, nickels, cents.....	173.70		
Specie.....	42,385.00		
Legal-tender notes.....	23,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,549,453.60	Total.....	1,549,453.60

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts.....	\$718,756.14	Capital stock paid in.....	\$464,800.00
Overdrafts.....	98.00	Surplus fund.....	203,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	30,146.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	265,560.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	33,755.20	Due to other national banks.....	59,725.78
Stocks, securities, etc.....	309,227.08	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	1,251.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	704,168.67
Due from other national banks.....	14,002.18	United States deposits.....	.....
Due from State banks and bankers.....	8,969.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	208,481.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,619.55	Bills payable.....	.....
Exchanges for clearing house.....	20,521.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,009.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	47,521.76		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,728,651.91	Total.....	1,728,651.91

CONNECTICUT.

National Tradesmen's Bank, New Haven.

GEO. A. BUTLER, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$908,464.82	Capital stock paid in	\$300,000.00
Overdrafts	2,470.74	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,024.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	685,721.71
Stocks, securities, etc.	177,260.00	Due to State banks and bankers	23,242.76
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	224.00
Other real estate and mortg's owned		Individual deposits	863,485.76
Due from other national banks	206,647.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	579,596.64	Notes and bills rediscounted	
Checks and other cash items	13,907.26	Bills payable	
Exchanges for clearing house	7,058.41	Liabilities other than those above stated	
Bills of other national banks	6,509.00		
Fractional currency, nickels, cents	323.89		
Specie	46,779.60		
Legal-tender notes	11,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,066,698.53	Total	2,066,698.53

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$745,670.24	Capital stock paid in	\$350,000.00
Overdrafts	8,289.69	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	32,576.19
U. S. bonds to secure deposits		National-bank notes outstanding	179,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,680.95
Stocks, securities, etc.	82,700.00	Due to State banks and bankers	509.17
Bank's house, furniture, and fixtures	6,600.00	Dividends unpaid	353.95
Other real estate and mortg's owned		Individual deposits	594,382.50
Due from other national banks	41,598.84	United States deposits	
Due from State banks and bankers	2,138.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	151,841.93	Notes and bills rediscounted	
Checks and other cash items	1,688.41	Bills payable	
Exchanges for clearing house	23,928.16	Liabilities other than those above stated	
Bills of other national banks	11,276.00		
Fractional currency, nickels, cents	355.00		
Specie	31,671.74		
Legal-tender notes	8,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,374,502.76	Total	1,374,502.76

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts	\$883,421.11	Capital stock paid in	\$500,000.00
Overdrafts	200.37	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	65,463.39
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,625.00	Due to other national banks	241,607.27
Stocks, securities, etc.	310,985.78	Due to State banks and bankers	11,687.38
Bank's house, furniture, and fixtures	89,000.00	Dividends unpaid	130.50
Other real estate and mortg's owned		Individual deposits	853,072.29
Due from other national banks	138,913.02	United States deposits	
Due from State banks and bankers	16,710.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents	255,786.15	Notes and bills rediscounted	
Checks and other cash items	14,731.07	Bills payable	
Exchanges for clearing house	14,064.61	Liabilities other than those above stated	
Bills of other national banks	3,100.03		
Fractional currency, nickels, cents	29.87		
Specie	48,943.50		
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.	950.00		
Total	1,911,960.83	Total	1,911,960.83

CONNECTICUT.**National Bank of Commerce, New London.**CHARLES BARNS, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,005.64	Capital stock paid in	\$300,000.00
Overdrafts	1,074.23	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	75,831.19
U. S. bonds on hand		National-bank notes outstanding ..	44,020.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	264,553.76	Due to other national banks	12,099.56
Bank'g house, furniture, and fixtures	12,556.00	Due to State banks and bankers ..	1,924.68
Other real estate and mortg's owned		Dividends unpaid	7.00
Due from other national banks	15,465.35	Individual deposits	647,556.12
Due from State banks and bankers ..	5,000.00	United States deposits	34,994.83
Due from approved reserve agents ..	170,717.59	Deposits of U.S. disbursing officers ..	6,370.44
Checks and other cash items	14,136.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,586.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	254.73	stated	
Specie	62,000.70	Total	1,182,803.82
Legal-tender notes	8,203.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,182,803.82	Total	1,182,803.82

National Whaling Bank, New London.S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts	\$19,107.50	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	94,898.05
U. S. bonds on hand		National-bank notes outstanding ..	23,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	230,951.65	Due to other national banks	14,027.70
Bank'g house, furniture, and fixtures	4,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	340.00
Due from other national banks	14,568.03	Individual deposits	65,902.99
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	62,827.07	Deposits of U.S. disbursing officers ..	
Checks and other cash items	4,110.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,570.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	75.13	stated	
Specie	12,921.00	Total	394,118.74
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,087.50		
Due from Treasurer U. S.			
Total	394,118.74	Total	394,118.74

New London City National Bank, New London.J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts	\$219,379.54	Capital stock paid in	\$100,000.00
Overdrafts	744.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	22,826.15
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	83,741.25	Due to other national banks	11,067.99
Bank'g house, furniture, and fixtures	8,000.00	Due to State banks and bankers ..	707.94
Other real estate and mortg's owned		Dividends unpaid	63.00
Due from other national banks	3,730.25	Individual deposits	278,150.78
Due from State banks and bankers ..	1,812.39	United States deposits	
Due from approved reserve agents ..	77,292.84	Deposits of U.S. disbursing officers ..	
Checks and other cash items	9,407.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,915.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	225.00	stated	
Specie	18,317.62	Total	487,815.86
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	487,815.86	Total	487,815.86

CONNECTICUT.

First National Bank, New Milford.

A. B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,550.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	303.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,953.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	50,801.91
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....	4,481.27	Individual deposits.....	197,040.45
Due from other national banks.....	4,747.25	United States deposits.....	.....
Due from State banks and bankers.....	1,317.43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	83,969.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,862.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	6.32
Bills of other national banks.....	2,020.00		
Fractional currency, nickels, cents.....	275.70		
Specie.....	11,529.00		
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.....	1,000.00		
Total.....	473,806.43	Total.....	473,806.43

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Loans and discounts.....	\$275,266.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	996.58	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,539.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,920.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	55,278.04
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	12,800.00	Individual deposits.....	188,386.40
Due from other national banks.....	34,543.17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26,147.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,034.72	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	232.98		
Specie.....	17,921.75		
Legal-tender notes.....	7,813.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	435,696.02	Total.....	435,696.02

Fairfield County National Bank, Norwalk.

E. O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts.....	\$254,079.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	111.36	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	200.00	Undivided profits, less current expenses and taxes paid.....	8,214.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	175,590.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	2,221.85
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	4,947.76
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	260.55
Other real estate and mortg's owned.....	.....	Individual deposits.....	161,839.79
Due from other national banks.....	8,955.12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,394.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	511.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	547.00		
Fractional currency, nickels, cents.....	40.76		
Specie.....	8,205.00		
Legal-tender notes.....	3,240.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,590.00		
Due from Treasurer U. S.....	.....	
Total.....	500,074.39	Total.....	560,674.39

CONNECTICUT.

National Bank, Norwalk.

E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,609.66	Capital stock paid in.....	\$240,000.00
Overdrafts.....	3,043.41	Surplus fund.....	43,048.65
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	14,297.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	209,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,250.00	Due to other national banks.....	44,655.86
Stocks, securities, etc.....	81,996.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned		Individual deposits.....	249,925.92
Due from other national banks.....	17,275.11	United States deposits.....	
Due from State banks and bankers.....	3,112.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,405.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,596.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	50.67		
Specie.....	16,859.10		
Legal-tender notes.....	8,966.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,800.00		
Due from Treasurer U. S.....			
Total.....	801,030.01	Total.....	801,030.01

First National Bank, Norwich.

CHAS. BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts.....	\$789,237.18	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,238.51	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	18,860.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,500.00	Due to other national banks.....	60,163.27
Stocks, securities, etc.....	45,447.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	329.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	429,265.94
Due from other national banks.....	13,845.58	United States deposits.....	
Due from State banks and bankers.....	1,412.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,015.92	Notes and bills rediscounted.....	
Checks and other cash items.....	23,197.22	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,715.00		
Fractional currency, nickels, cents.....	59.76		
Specie.....	17,700.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,291,618.67	Total.....	1,291,618.67

Second National Bank, Norwich.

C. P. COGSWELL, *President.*

No. 224.

I. L. PECK, *Cashier.*

Loans and discounts.....	\$472,065.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,190.34	Surplus fund.....	32,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,688.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	19,021.39
Stocks, securities, etc.....	5,205.36	Due to State banks and bankers.....	5,811.33
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned	2,717.52	Individual deposits.....	218,320.49
Due from other national banks.....	8,869.42	United States deposits.....	
Due from State banks and bankers.....	90.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,185.64	Notes and bills rediscounted.....	
Checks and other cash items.....	3,195.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,970.00		
Fractional currency, nickels, cents.....	447.15		
Specie.....	45,192.00		
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.....	638,379.49	Total.....	638,379.49

CONNECTICUT.

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,058.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	727.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,128.45
U. S. bonds to secure deposits.....		National-bank notes outstanding-State-bank notes outstanding.....	88,357.50
U. S. bonds on hand.....		Due to other national banks.....	10,459.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,850.00	Dividends unpaid.....	183.00
Bank'g house, furniture, and fixtures.....	5,000.00	Individual deposits.....	164,225.56
Other real estate and mortg's owned.....		United States deposits.....	
Due from other national banks.....	3,244.69	Deposits of U.S. disbursing officers.....	
Due from State banks and bankers.....	204.35	Notes and bills rediscounted.....	
Due from approved reserve agents.....	20,718.28	Bills payable.....	
Checks and other cash items.....	7,762.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,071.00		
Fractional currency, nickels, cents.....	29.56		
Specie.....	10,088.25		
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.....	407,354.03	Total.....	407,354.03

Thames National Bank, Norwich.

E. N. GIBBS, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Loans and discounts.....	\$2,186,306.25	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,954.39	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	114,951.78
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding-State-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		Due to other national banks.....	56,388.07
Premiums on U. S. bonds.....	9,288.00	Due to State banks and bankers.....	9,655.46
Stocks, securities, etc.....	93,350.00	Dividends unpaid.....	3,160.35
Bank'g house, furniture, and fixtures.....	33,400.00	Individual deposits.....	1,151,701.37
Other real estate and mortg's owned.....		United States deposits.....	46,970.84
Due from other national banks.....	27,588.14	Deposits of U.S. disbursing officers.....	
Due from State banks and bankers.....	198,322.05	Notes and bills rediscounted.....	
Due from approved reserve agents.....	65,641.40	Bills payable.....	
Checks and other cash items.....	22,908.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	45,129.00		
Fractional currency, nickels, cents.....	733.17		
Specie.....	229,456.75		
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.....	500.00		
Total.....	3,027,827.87	Total.....	3,027,827.87

Uncas National Bank, Norwich.

D. B. SPALDING, *President.*

No. 1187.

WALTER FULLER, *Cashier.*

Loans and discounts.....	\$177,198.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	221.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,234.70
U. S. bonds to secure deposits.....		National-bank notes outstanding-State-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....		Due to other national banks.....	11,853.57
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,949.92	Dividends unpaid.....	34.00
Bank'g house, furniture, and fixtures.....	5,000.00	Individual deposits.....	81,179.53
Other real estate and mortg's owned.....		United States deposits.....	
Due from other national banks.....	10,485.33	Deposits of U.S. disbursing officers.....	
Due from State banks and bankers.....		Notes and bills rediscounted.....	
Due from approved reserve agents.....	3,784.78	Bills payable.....	
Checks and other cash items.....	169.02	Liabilities other than those above stated.....	25,000.00
Exchanges for clearing house.....	890.76		
Bills of other national banks.....	825.00		
Fractional currency, nickels, cents.....	35.08		
Specie.....	5,312.76		
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.....	286,621.80	Total.....	286,621.80

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,317.25	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,479.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,050.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	4,079.67
Stocks, securities, etc.	16,111.22	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,285.21	Individual deposits	50,747.15
Due from other national banks	307.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	15,215.17	Notes and bills rediscounted	
Checks and other cash items	1,343.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	95.00		
Fractional currency, nickels, cents	30.04		
Specie	3,065.50		
Legal-tender notes	1,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	191,055.96	Total	191,055.96

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Loans and discounts	\$177,344.66	Capital stock paid in	\$150,000.00
Overdrafts	78.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,445.08
U. S. bonds to secure deposits		National-bank notes outstanding	86,070.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	11,333.53
Stocks, securities, etc.	52,032.00	Due to State banks and bankers	534.73
Bank's house, furniture, and fixtures	9,200.00	Dividends unpaid	45.00
Other real estate and mortg's owned		Individual deposits	127,712.74
Due from other national banks	9,723.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	49,672.69	Notes and bills rediscounted	
Checks and other cash items	3,405.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	780.00		
Fractional currency, nickels, cents	1,108.64		
Specie	2,975.35		
Legal-tender notes	1,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	418,141.08	Total	418,141.08

First National Bank, Putnam.

J. W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$173,531.69	Capital stock paid in	\$150,000.00
Overdrafts	12.66	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,996.22
U. S. bonds to secure deposits		National-bank notes outstanding	43,520.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	151,340.00	Due to other national banks	38,115.39
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	489.34
Bank's house, furniture, and fixtures		Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits	160,188.53
Due from other national banks	5,162.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	50,748.14	Notes and bills rediscounted	
Checks and other cash items	508.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,511.00		
Fractional currency, nickels, cents	584.71		
Specie	7,700.00		
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	465,349.48	Total	465,349.48

CONNECTICUT.

Thompson National Bank, Putnam.

JAS. N. KINGSBURY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,151.57	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	6,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,990.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,432.50	Due to other national banks	629.94
Stocks, securities, etc	30,589.61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,260.00	Dividends unpaid	216.50
Other real estate and mortg's owned	1,061.00	Individual deposits	62,136.87
Due from other national banks	654.26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	30,355.92	Notes and bills rediscounted	
Checks and other cash items	656.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,045.06		
Fractional currency, nickels, cents	341.53		
Specie	7,665.80		
Legal-tender notes	6,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	175,273.91	Total	175,273.91

First National Bank, Rockville.

GEO. TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$296,261.69	Capital stock paid in	\$200,000.00
Overdrafts	687.33	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	12,340.53
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,919.58
Stocks, securities, etc	35,440.79	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	110.00
Other real estate and mortg's owned		Individual deposits	155,132.13
Due from other national banks	2,137.21	United States deposits	
Due from State banks and bankers	10,026.80	Deposits of U.S. disbursing officers	
Due from approved reserve agents	35,076.30	Notes and bills rediscounted	
Checks and other cash items	237.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	560.00		
Fractional currency, nickels, cents	82.88		
Specie	8,736.25		
Legal-tender notes	7,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	485,502.24	Total	485,502.24

Rockville National Bank, Rockville.

A. P. HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts	\$369,660.87	Capital stock paid in	\$300,000.00
Overdrafts	1,831.22	Surplus fund	34,500.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,032.09
U. S. bonds to secure deposits		National-bank notes outstanding	182,630.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,560.00	Due to other national banks	24,837.73
Stocks, securities, etc	150,541.29	Due to State banks and bankers	21,141.77
Bank's house, furniture, and fixtures	64,900.00	Dividends unpaid	237.00
Other real estate and mortg's owned	6,775.00	Individual deposits	318,377.70
Due from other national banks		United States deposits	
Due from State banks and bankers	342.86	Deposits of U.S. disbursing officers	
Due from approved reserve agents	43,146.92	Notes and bills rediscounted	
Checks and other cash items	467.35	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,249.00		
Fractional currency, nickels, cents	89.43		
Specie	28,587.40		
Legal-tender notes	15,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	848,756.34	Total	848,756.34

CONNECTICUT.

Southington National Bank, Southington.

C. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,459.77	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	18,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,621.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	19,331.72
Stocks, securities, etc.		Due to State banks and bankers	147.74
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid	42.00
Other real estate and mortg's owned		Individual deposits	112,111.10
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,052.54	Notes and bills rediscounted	
Checks and other cash items	623.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,527.00		
Fractional currency, nickels, cents	61.04		
Specie	12,075.00		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	605.00		
Due from Treasurer U. S.			
Total	280,253.76	Total	280,253.76

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts	\$107,004.62	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,603.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	29,805.77
Stocks, securities, etc.	3,277.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	94.00
Other real estate and mortg's owned		Individual deposits	73,756.24
Due from other national banks	12,403.96	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	22,495.03	Notes and bills rediscounted	
Checks and other cash items	294.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	196.72		
Specie	5,463.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,259.99	Total	260,259.99

City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts	\$242,255.54	Capital stock paid in	\$100,000.00
Overdrafts	2,000.54	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	18,836.72
U. S. bonds to secure deposits		National-bank notes outstanding	66,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,845.00	Due to other national banks	12,697.92
Stocks, securities, etc.	96,484.09	Due to State banks and bankers	1,005.52
Bank's house, furniture, and fixtures	1,205.49	Dividends unpaid	3,000.00
Other real estate and mortg's owned		Individual deposits	243,654.18
Due from other national banks	5,934.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	45,399.29	Notes and bills rediscounted	
Checks and other cash items	6,921.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,030.00		
Fractional currency, nickels, cents	32.73		
Specie	9,991.00		
Legal-tender notes	9,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	505,594.34	Total	505,594.34

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

OLIVER T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,698.99	Capital stock paid in	\$100,000.00
Overdrafts	9,826.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,407.20
U. S. bonds to secure deposits		National-bank notes outstanding	88,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,021.99
Stocks, securities, etc	180,540.00	Due to State banks and bankers	22,692.03
Bank'g house, furniture, and fixtures	7,600.00	Dividends unpaid	42.00
Other real estate and mortg's owned		Individual deposits	101,748.70
Due from other national banks	2,972.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,187.00	Notes and bills rediscounted	
Checks and other cash items	9,940.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,221.00		
Fractional currency, nickels, cents	112.97		
Specie	1,881.75		
Legal-tender notes	5,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	391,451.92	Total	391,451.92

First National Bank, Stafford Springs.

C. L. DEAN, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Loans and discounts	\$112,668.03	Capital stock paid in	\$50,000.00
Overdrafts	152.59	Surplus fund	8,300.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,155.98
U. S. bonds to secure deposits		National-bank notes outstanding	32,570.00
U. S. bonds on hand	4,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,083.43	Due to other national banks	31,076.22
Stocks, securities, etc	15,000.00	Due to State banks and bankers	4,079.37
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	104,195.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,772.63	Notes and bills rediscounted	
Checks and other cash items	518.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,565.00		
Fractional currency, nickels, cents	171.61		
Specie	7,007.50		
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	232,377.06	Total	232,377.06

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts	\$423,758.74	Capital stock paid in	\$200,000.00
Overdrafts	484.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	86,537.10
U. S. bonds to secure deposits		National-bank notes outstanding	175,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	248,071.25	Due to other national banks	50,254.19
Stocks, securities, etc	39,000.00	Due to State banks and bankers	1,309.24
Bank'g house, furniture, and fixtures		Dividends unpaid	312.00
Other real estate and mortg's owned		Individual deposits	478,370.33
Due from other national banks	14,756.79	United States deposits	
Due from State banks and bankers	4,404.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	73,217.95	Notes and bills rediscounted	
Checks and other cash items	17,294.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	317.70		
Specie	31,364.00		
Legal-tender notes	29,813.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,092,482.86	Total	1,092,482.86

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

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

Resources.		Liabilities.	
Loans and discounts.....	\$522,498.13	Capital stock paid in.....	\$202,020.00
Overdrafts.....	250.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,001.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	68,828.47
Stocks, securities, etc.....	115,734.17	Due to State banks and bankers.....	181.86
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	1,056.06
Other real estate and mortg's owned		Individual deposits.....	407,819.97
Due from other national banks.....	3,778.91	United States deposits.....	
Due from State banks and bankers.....	19,024.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,314.17	Notes and bills rediscounted.....	
Checks and other cash items.....	6,314.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	371.36		
Specie.....	17,538.90		
Legal-tender notes.....	20,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	983,398.02	Total.....	983,398.02

First National Bank, Stonington.

W. J. H. POLLARD, *President.*

No. 735.

N. A. FENDLETON, *Cashier.*

Loans and discounts.....	\$88,966.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,007.26	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,503.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,282.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	18,357.10
Stocks, securities, etc.....	215,681.08	Due to State banks and bankers.....	691.97
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	188.00
Other real estate and mortg's owned		Individual deposits.....	115,890.00
Due from other national banks.....	891.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,403.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,125.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	134.47		
Specie.....	13,866.14		
Legal-tender notes.....	1,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	497,921.42	Total.....	497,921.42

First National Bank, Suffield.

I. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$39,569.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	513.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,195.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,815.02
Stocks, securities, etc.....	138,800.00	Due to State banks and bankers.....	3,788.33
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	87,818.37
Due from other national banks.....	13,081.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,907.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,560.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32.88		
Specie.....	12,000.00		
Legal-tender notes.....	5,441.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	338,407.28	Total.....	338,407.28

CONNECTICUT.

Thomaston National Bank, Thomaston.

A. J. HINE, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,460.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,177.30	Surplus fund.....	6,155.34
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,505.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	9,320.21
Stocks, securities, etc.....	34,350.00	Due to State banks and bankers.....	205.32
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,413.88
Due from other national banks.....	415.73	United States deposits.....	
Due from State banks and bankers.....	249.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,896.30	Notes and bills rediscounted.....	
Checks and other cash items.....	44.47	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,840.00		
Fractional currency, nickels, cents.....	129.45		
Specie.....	6,775.00		
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.....	161,650.58	Total.....	161,650.58

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts.....	\$239,479.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,343.88	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,019.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	36,963.91
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	3,963.00
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	152,801.46
Due from other national banks.....	1,804.97	United States deposits.....	
Due from State banks and bankers.....	2.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,590.77	Notes and bills rediscounted.....	
Checks and other cash items.....	5,552.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,418.00		
Fractional currency, nickels, cents.....	191.22		
Specie.....	7,440.00		
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.....	462,322.75	Total.....	462,322.75

Fourth National Bank, Waterbury.

D. S. PLUME, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Loans and discounts.....	\$311,481.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,212.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,169.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	66.00
Other real estate and mortg's owned		Individual deposits.....	248,331.74
Due from other national banks.....	37,027.14	United States deposits.....	
Due from State banks and bankers.....	5,939.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,008.60	Notes and bills rediscounted.....	
Checks and other cash items.....	625.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,380.00		
Fractional currency, nickels, cents.....	221.48		
Specie.....	20,403.25		
Legal-tender notes.....	1,987.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	432,280.06	Total.....	432,280.06

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$754,014.21	Capital stock paid in	\$300,000.00
Overdrafts	15,904.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	20,239.36
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,656.25	Due to other national banks	112,531.34
Stocks, securities, etc.		Due to State banks and bankers	12,649.24
Bank 'g house, furniture, and fixtures	9,500.00	Dividends unpaid	604.30
Other real estate and mortg 's owned		Individual deposits	407,703.81
Due from other national banks	36,902.24	United States deposits	
Due from State banks and bankers	9,107.24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,158.38	Notes and bills rediscounted	
Checks and other cash items	3,090.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,556.00		
Fractional currency, nickels, cents	114.85		
Specie	28,897.15		
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.	2,230.00		
Total	1,025,728.05	Total	1,025,728.05

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	\$377,348.05	Capital stock paid in	\$100,000.00
Overdrafts	1,912.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,638.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,981.54
Stocks, securities, etc.		Due to State banks and bankers	4,075.29
Bank 'g house, furniture, and fixtures	1,500.00	Dividends unpaid	20.00
Other real estate and mortg 's owned		Individual deposits	408,817.00
Due from other national banks	52,041.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	76,883.96	Notes and bills rediscounted	
Checks and other cash items	1,742.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,565.00		
Fractional currency, nickels, cents	250.31		
Specie	46,163.65		
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	588,532.55	Total	588,532.55

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$1,247,936.90	Capital stock paid in	\$500,000.00
Overdrafts	4,867.68	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,324.26
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,700.00	Due to other national banks	188,773.36
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	46,078.24
Bank 'g house, furniture, and fixtures		Dividends unpaid	780.00
Other real estate and mortg 's owned		Individual deposits	702,061.83
Due from other national banks	66,561.09	United States deposits	
Due from State banks and bankers	13,005.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	164,502.62	Notes and bills rediscounted	
Checks and other cash items	6,489.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,128.00		
Fractional currency, nickels, cents	3,436.62		
Specie	87,000.00		
Legal-tender notes	30,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	16,340.00		
Total	1,805,017.69	Total	1,805,017.69

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, President.

No. 394.

B. L. WOODWORTH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$130,878.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	24.65	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	10,866.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,580.00	Due to other national banks.....	17,920.37
Stocks, securities, etc.....	162,814.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	157.07
Other real estate and mortg's owned.....		Individual deposits.....	83,205.00
Due from other national banks.....	2,152.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,832.09	Notes and bills rediscounted.....	
Checks and other cash items.....	518.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	772.00		
Fractional currency, nickels, cents.....	24.28		
Specie.....	13,726.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	430,248.81	Total.....	430,248.81

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, President.

No. 1494.

C. B. HOLMES, Cashier.

Loans and discounts.....	\$499,662.08	Capital stock paid in.....	\$205,000.00
Overdrafts.....	2,777.09	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,975.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,803.60
Stocks, securities, etc.....		Due to State banks and bankers..	20,068.26
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	904.44	Individual deposits.....	297,731.48
Due from other national banks.....	15,152.90	United States deposits.....	
Due from State banks and bankers.....	4,870.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,652.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,526.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	438.00		
Fractional currency, nickels, cents.....	349.71		
Specie.....	1,155.00		
Legal-tender notes.....	39,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	796,078.98	Total.....	796,078.98

Windam National Bank, Willimantic.

GUILFORD SMITH, President.

No. 1614.

H. C. LATHROP, Cashier.

Loans and discounts.....	\$238,262.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,166.52	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,344.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	23,071.45
Stocks, securities, etc.....	94,281.25	Due to State banks and bankers..	39,368.49
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	744.00
Other real estate and mortg's owned.....		Individual deposits.....	269,623.77
Due from other national banks.....	2,534.81	United States deposits.....	
Due from State banks and bankers.....	8,125.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75,250.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,403.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	212.94		
Specie.....	25,665.04		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	525,152.29	Total.....	525,152.29

CONNECTICUT.

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,737.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,446.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	410.00	Due to other national banks.....	16,847.04
Stocks, securities, etc.....	19,965.45	Due to State banks and bankers..	1,502.95
Bank's house, furniture, and fixtures	1,449.79	Dividends unpaid.....	
Other real estate and mortg's owned	1,042.97	Individual deposits.....	78,970.93
Due from other national banks.....	5,738.11	United States deposits.....	
Due from State banks and bankers.	96.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	54,301.89	Notes and bills rediscounted.....	
Checks and other cash items.....	324.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	747.00		
Fractional currency, nickels, cents.	44.34		
Specie.....	2,258.95		
Legal-tender notes.....	5,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	210,767.86	Total.....	210,767.86

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1832.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,741.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	115.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	6,588.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,560.00	Due to other national banks.....	4,775.57
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	1,821.88
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,300.00	Individual deposits.....	53,080.87
Due from other national banks.....	327.33	United States deposits.....	
Due from State banks and bankers.....	26.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,965.15	Notes and bills rediscounted.....	
Checks and other cash items.....	964.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	95.40		
Specie.....	7,181.00		
Legal-tender notes.....	1,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....			
Total.....	191,716.67	Total.....	191,716.67

First National Bank, Dover.

N. B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts.....	\$161,639.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	306.03	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,090.00	Undivided profits, less current expenses and taxes paid.....	23,680.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	22,479.06
Stocks, securities, etc.....	79,000.00	Due to State banks and bankers.....	3,879.57
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,616.17	Individual deposits.....	215,235.91
Due from other national banks.....	947.12	United States deposits.....	
Due from State banks and bankers.....	82,027.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,850.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	597.00	Liabilities other than those above stated.....	
Bills of other national banks.....	363.24		
Fractional currency, nickels, cents.....	14,468.60		
Specie.....	15,600.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	444,665.34	Total.....	444,665.34

First National Bank, Harrington.

EDWARD SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$94,637.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	627.67	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,138.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,115.90
Stocks, securities, etc.....	311.84	Due to State banks and bankers.....	1,337.81
Bank'g house, furniture, and fixtures	5,274.47	Dividends unpaid.....	144.00
Other real estate and mortg's owned	371.15	Individual deposits.....	75,511.79
Due from other national banks.....	1,494.03	United States deposits.....	
Due from State banks and bankers.....	27,746.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	643.00	Liabilities other than those above stated.....	
Bills of other national banks.....	25.80		
Fractional currency, nickels, cents.....	1,024.00		
Specie.....	4,132.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	150,947.62	Total.....	150,947.62

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,996.57	Capital stock paid in.....	\$30,000.00
Overdrafts.....	235.64	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,812.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	14,680.12
Stocks, securities, etc.....	5,660.00	Due to State banks and bankers.....	8,612.81
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	91,530.56
Due from other national banks.....	11,594.94	United States deposits.....	.....
Due from State banks and bankers.....	2,748.85	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,840.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,425.00		
Fractional currency, nickels, cents.....	254.20		
Specie.....	5,230.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,550.00		
Due from Treasurer U. S.....	.....	
Total.....	279,636.19	Total.....	279,636.19

People's National Bank, Middletown.

G. W. W. NAUDAIN, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$107,722.22	Capital stock paid in.....	\$80,000.00
Overdrafts.....	241.27	Surplus fund.....	8,250.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	2,074.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	8,845.00
Stocks, securities, etc.....	7,910.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,540.96	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	73,728.86
Due from other national banks.....	2,366.12	United States deposits.....	.....
Due from State banks and bankers.....	8.40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,736.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	885.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,879.00		
Fractional currency, nickels, cents.....	143.11		
Specie.....	4,620.50		
Legal-tender notes.....	6,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,295.00		
Due from Treasurer U. S.....	.....	
Total.....	218,798.53	Total.....	218,798.53

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts.....	\$243,668.90	Capital stock paid in.....	\$60,800.00
Overdrafts.....	112.26	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,028.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,680.00
U. S. bonds on hand.....	36,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,027.00	Due to other national banks.....	29,884.78
Stocks, securities, etc.....	114,655.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	500.00	Individual deposits.....	331,806.90
Due from other national banks.....	5,355.62	United States deposits.....	.....
Due from State banks and bankers.....	1,705.85	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	60,817.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	190.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	63.48		
Specie.....	15,413.00		
Legal tender notes.....	11,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	551,000.04	Total.....	551,000.04

DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,194.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	2,040.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,816.19	Due to other national banks.....	16,022.93
Stocks, securities, etc.....	52,816.85	Due to State banks and bankers.....	3,020.37
Bank'g house, furniture, and fixtures	16,400.00	Dividends unpaid.....	95.00
Other real estate and mortg's owned	11,500.00	Individual deposits.....	173,976.04
Due from other national banks.....	1,550.80	United States deposits.....	
Due from State banks and bankers.....	100.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	42,459.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,719.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,711.00		
Fractional currency, nickels, cents.	122.98		
Specie.....	12,850.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.....			
Total.....	304,404.60	Total.....	304,404.60

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 907.

J. W. H. WATSON, *Cashier.*

Loans and discounts.....	\$128,548.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	108.45	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,554.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,217.65
Stocks, securities, etc.....	5,332.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	778.50
Other real estate and mortg's owned		Individual deposits.....	58,441.19
Due from other national banks.....	10,471.12	United States deposits.....	
Due from State banks and bankers.....	1,101.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	3,180.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.	124.41		
Specie.....	6,694.75		
Legal-tender notes.....	4,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	705.00		
Total.....	240,602.15	Total.....	240,602.15

Newcastle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts.....	\$106,990.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	100.32	Surplus fund.....	32,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,694.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,125.89
Stocks, securities, etc.....	4,369.82	Due to State banks and bankers.....	4,848.10
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,568.38	Individual deposits.....	55,212.56
Due from other national banks.....	969.73	United States deposits.....	
Due from State banks and bankers.....	228.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,501.05	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,645.00		
Fractional currency, nickels, cents.	226.53		
Specie.....	3,891.30		
Legal-tender notes.....	4,594.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,275.00		
Due from Treasurer U. S.....			
Total.....	240,960.72	Total.....	240,960.72

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,788.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	10,427.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,155.89
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers.....	3,719.92
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	370,101.67
Due from other national banks.....	1,713.04	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127,508.63	Notes and bills rediscounted.....	
Checks and other cash items.....	17.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,912.00		
Fractional currency, nickels, cents.....	150.69		
Specie.....	22,753.50		
Legal-tender notes.....	2,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	517,654.60	Total.....	517,654.60

Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts.....	\$76,229.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	195.72	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,923.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,007.03
Stocks, securities, etc.....		Due to State banks and bankers.....	1,323.68
Bank's house, furniture, and fixtures.....	5,637.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,449.13	Individual deposits.....	67,284.42
Due from other national banks.....	51.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,193.20	Notes and bills rediscounted.....	
Checks and other cash items.....	46.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	95.26		
Specie.....	8,356.10		
Legal-tender notes.....	1,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,288.89	Total.....	137,288.89

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts.....	\$169,731.86	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,791.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,721.57
Stocks, securities, etc.....	56,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	135,809.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,773.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,291.00		
Fractional currency, nickels, cents.....	261.09		
Specie.....	1,350.00		
Legal-tender notes.....	9,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	284,322.26	Total.....	284,322.26

DELAWARE.

National Bank, Smyrna.

D. J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,696.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	480.70	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,395.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,097.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	13,303.18
Stocks, securities, etc.....	38,490.15	Due to State banks and bankers.....	3,765.94
Bank'g house, furniture, and fixtures.....	13,555.41	Dividends unpaid.....	
Other real estate and mortg'g owned.....	40,811.72	Individual deposits.....	136,271.96
Due from other national banks.....	15,694.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,084.48	Notes and bills rediscounted.....	
Checks and other cash items.....	278.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,948.58
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	55.92		
Specie.....	5,850.75		
Legal-tender notes.....	5,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	329,777.96	Total.....	329,777.96

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$886,617.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10.85	Surplus fund.....	91,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,115.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,150.00	Due to other national banks.....	39,182.95
Stocks, securities, etc.....	101,381.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	866.50
Other real estate and mortg'g owned.....	13,750.00	Individual deposits.....	630,811.20
Due from other national banks.....	26,882.33	United States deposits.....	36,027.44
Due from State banks and bankers.....	4,711.32	Deposits of U.S. disbursing officers.....	8,808.26
Due from approved reserve agents.....	158,137.43	Notes and bills rediscounted.....	
Checks and other cash items.....	7,579.04	Bills payable.....	
Exchanges for clearing house.....	4,254.69	Liabilities other than those above stated.....	
Bills of other national banks.....	5,990.00		
Fractional currency, nickels, cents.....	92.45		
Specie.....	26,504.75		
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.....	1,860,812.10	Total.....	1,860,812.10

Central National Bank, Wilmington.

WILLIAM M. FIELD, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$435,438.52	Capital stock paid in.....	\$210,000.00
Overdrafts.....	16.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,775.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	40,510.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	71,179.56	Dividends unpaid.....	273.00
Other real estate and mortg'g owned.....		Individual deposits.....	356,268.54
Due from other national banks.....	22,925.27	United States deposits.....	
Due from State banks and bankers.....	2,869.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,619.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,112.67	Bills payable.....	
Exchanges for clearing house.....	6,988.68	Liabilities other than those above stated.....	
Bills of other national banks.....	2,530.00		
Fractional currency, nickels, cents.....	232.84		
Specie.....	27,652.20		
Legal-tender notes.....	17,613.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	711,428.26	Total.....	711,428.26

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$450, 441. 78	Capital stock paid in	\$110, 000. 00
Overdrafts.....	344. 33	Surplus fund	130, 000. 00
U. S. bonds to secure circulation.....	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 890. 71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	561. 50
Premiums on U. S. bonds.....	.....	Due to other national banks	56, 106. 22
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	40, 000. 00	Dividends unpaid	556. 00
Other real estate and mortg's owned.....	2, 972. 72	Individual deposits	309, 501. 70
Due from other national banks.....	20, 470. 07	United States deposits.....	.....
Due from State banks and bankers.....	13, 131. 04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	40, 758. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 978. 02	Bills payable.....	.....
Exchanges for clearing house.....	10, 967. 73	Liabilities other than those above stated	3, 279. 64
Bills of other national banks.....	2, 310. 00	Total	660, 645. 77
Fractional currency, nickels, cents.....	374. 68		
Specie.....	31, 904. 80		
Legal-tender notes.....	255. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 237. 50		
Due from Treasurer U. S.....	13, 000. 00		
Total	660, 645. 77	Total	660, 645. 77

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts	\$762, 570. 68	Capital stock paid in	\$200, 010. 00
Overdrafts.....	21. 59	Surplus fund	125, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 840. 58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks	61, 793. 39
Stocks, securities, etc.....	14, 756. 09	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	47, 000. 00	Dividends unpaid	3, 689. 80
Other real estate and mortg's owned.....	.....	Individual deposits	605, 923. 33
Due from other national banks.....	19, 583. 09	United States deposits.....	.....
Due from State banks and bankers.....	8, 748. 16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	113, 916. 82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	463. 33	Bills payable.....	.....
Exchanges for clearing house.....	3, 977. 92	Liabilities other than those above stated.....	.....
Bills of other national banks.....	160. 00	Total	1, 084, 257. 10
Fractional currency, nickels, cents.....	2, 076. 42		
Specie.....	43, 475. 00		
Legal-tender notes.....	10, 758. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 084, 257. 10	Total	1, 084, 257. 10

Union National Bank, Wilmington.

PRESTON LEE, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts	\$1, 117, 803. 57	Capital stock paid in	\$203, 175. 00
Overdrafts.....	244. 60	Surplus fund	210, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 070. 93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	54, 833. 45
Stocks, securities, etc.....	49, 601. 36	Due to State banks and bankers	9, 441. 53
Bank'g house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid	168. 74
Other real estate and mortg's owned.....	6, 597. 05	Individual deposits	1, 085, 935. 14
Due from other national banks.....	61, 658. 96	United States deposits.....	.....
Due from State banks and bankers.....	37, 665. 89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	175, 892. 42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	34, 843. 92	Bills payable.....	.....
Exchanges for clearing house.....	9, 692. 58	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 562. 00	Total	1, 713, 624. 79
Fractional currency, nickels, cents.....	1, 068. 00		
Specie.....	83, 962. 44		
Legal-tender notes.....	16, 782. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total	1, 713, 624. 79	Total	1, 713, 624. 79

DISTRICT OF COLUMBIA.

Second National Bank, Washington.

M. G. EMERY, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$709, 144. 05	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	2, 805. 39	Surplus fund.....	90, 060. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 925. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 797. 51	Due to other national banks.....	20, 956. 73
Stocks, securities, etc.....	810. 20	Due to State banks and bankers.....	7, 981. 18
Bank's house, furniture, and fixtures.....	115, 850. 00	Dividends unpaid.....	632. 50
Other real estate and mortg's owned.....	4, 270. 07	Individual deposits.....	819, 187. 75
Due from other national banks.....	21, 382. 97	Certified checks.....	4, 585. 81
Due from State banks and bankers.....	123. 62	United States deposits.....	.....
Due from approved reserve agents.....	106, 588. 36	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5, 228. 99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	12, 671. 26	Bills payable.....	.....
Bills of other national banks.....	1, 070. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2, 015. 05		
Specie.....	108, 062. 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.....	2, 200. 00		
Total.....	1, 226, 269. 47	Total.....	1, 226, 269. 47

Central National Bank, Washington.

C. F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts.....	\$678, 146. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 215. 26	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 829. 92
U. S. bonds to secure deposits.....	12, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	150. 00	Due to other national banks.....	12, 606. 24
Stocks, securities, etc.....	199, 900. 00	Due to State banks and bankers.....	6, 069. 82
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	50, 174. 88	Individual deposits.....	1, 020, 213. 24
Due from other national banks.....	5, 663. 13	Certified checks.....	11, 819. 41
Due from State banks and bankers.....	109, 954. 12	United States deposits.....	.....
Due from approved reserve agents.....	10, 154. 68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	19, 702. 72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 415. 00	Bills payable.....	.....
Bills of other national banks.....	146. 06	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	138, 836. 50		
Specie.....	80, 080. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	4, 500. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1, 411, 538. 63	Total.....	1, 411, 538. 63

Citizens' National Bank, Washington.

E. S. JOHNSON, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Loans and discounts.....	\$776, 674. 17	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	261. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 440. 71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 900. 00	Due to other national banks.....	21, 089. 72
Stocks, securities, etc.....	99, 583. 94	Due to State banks and bankers.....	14, 129. 00
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	465. 00
Other real estate and mortg's owned.....	51, 804. 99	Individual deposits.....	636, 051. 42
Due from other national banks.....	1, 075. 93	Certified checks.....	1, 524. 80
Due from State banks and bankers.....	27, 752. 27	United States deposits.....	.....
Due from approved reserve agents.....	2, 552. 55	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	12, 168. 96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 645. 00	Bills payable.....	.....
Bills of other national banks.....	549. 84	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	59, 666. 00		
Specie.....	40, 016. 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, 131, 900. 65	Total.....	1, 131, 900. 65

DISTRICT OF COLUMBIA.**Columbia National Bank, Washington.**E. S. PARKER, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$811,578.36	Capital stock paid in	\$250,000.00
Overdrafts	470.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,291.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	82,479.78
Stocks, securities, etc	60,000.00	Due to State banks and bankers	62,742.01
Bank'g house, furniture, and fixtures	72,079.21	Dividends unpaid	139.50
Other real estate and mortg's owned	2,309.54	Individual deposits	716,938.51
Due from other national banks	32,242.08	Certified checks	7,289.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	87,328.87	Deposits of U. S. disbursing officers	
Checks and other cash items	15,335.66	Notes and bills rediscounted	
Exchanges for clearing house	11,743.13	Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.05		
Specie	40,033.00		
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	1,287,874.51	Total	1,287,874.51

Farmers and Mechanics' National Bank, Washington.H. M. SWEENEY, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts	\$615,532.30	Capital stock paid in	\$252,000.00
Overdrafts	2,073.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	87,149.14
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,103.15
Stocks, securities, etc	294,708.09	Due to State banks and bankers	184.16
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid	4,772.00
Other real estate and mortg's owned		Individual deposits	795,584.26
Due from other national banks	8,209.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	56,406.57	Notes and bills rediscounted	
Checks and other cash items	9,805.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,185.00		
Fractional currency, nickels, cents	183.12		
Specie	204,991.50		
Legal-tender notes	11,247.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,489,792.71	Total	1,489,792.71

Lincoln National Bank, Washington.J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts	\$461,576.39	Capital stock paid in	\$200,000.00
Overdrafts	318.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,817.00
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,342.09
Stocks, securities, etc	10,722.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	23,538.05	Individual deposits	400,255.34
Due from other national banks	2,052.31	Certified checks	822.78
Due from State banks and bankers	36,689.33	United States deposits	
Due from approved reserve agents	3,395.10	Deposits of U. S. disbursing officers	
Checks and other cash items	11,445.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.74	Liabilities other than those above stated	
Fractional currency, nickels, cents	18,520.00		
Specie	59,058.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	691,637.21	Total	691,637.21

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$784,238.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	379.23	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,235.58
U. S. bonds to secure deposits.....	167,000.00	National-bank notes outstanding.....	State-bank notes outstanding.....
U. S. bonds on hand.....	208,750.00	Due to other national banks.....	25,432.94
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	2,263.13
Stocks, securities, etc.....	217,257.22	Dividends unpaid.....	
Bank'g house, furniture, and fixtures	452.33	Individual deposits.....	1,535,058.81
Other real estate and mortg's owned	179,923.41	Certified checks.....	11,413.02
Due from other national banks.....	12,412.68	United States deposits.....	
Due from State banks and bankers.....	595.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	2,763.17	Notes and bills rediscounted.....	
Checks and other cash items.....	367,901.65	Bills payable.....	
Exchanges for clearing house.....	44,730.00	Liabilities other than those above stated.....	
Bills of other national banks.....	40,000.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,031,403.48	Total.....	2,031,403.48

National Bank of the Republic, Washington.

DAN'L B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Loans and discounts.....	\$362,390.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,859.19	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	55,444.26
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	456,389.65	Due to other national banks.....	94,295.49
Stocks, securities, etc.....	83,947.52	Due to State banks and bankers.....	562.17
Bank'g house, furniture, and fixtures	15,790.75	Dividends unpaid.....	
Other real estate and mortg's owned	235.59	Individual deposits.....	783,412.06
Due from other national banks.....	70,993.19	Certified checks.....	2,017.63
Due from State banks and bankers.....	15,465.20	United States deposits.....	50,558.29
Due from approved reserve agents	13,139.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,240.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	204,660.00	Bills payable.....	
Bills of other national banks.....	30,588.00	Liabilities other than those above stated.....	
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.....	1,566,289.90	Total.....	1,566,289.90

National Capital Bank, Washington.

JOHN E. HERRELL, *President.*

No. 4107.

H. H. MCKEE, *Cashier.*

Loans and discounts.....	\$565,260.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	773.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	55,400.00	Undivided profits, less current expenses and taxes paid.....	13,204.30
U. S. bonds to secure deposits.....	2,300.00	National-bank notes outstanding.....	37,900.00
U. S. bonds on hand.....	6,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	2,885.95
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	4,586.49
Bank'g house, furniture, and fixtures	56,900.01	Dividends unpaid.....	135.00
Other real estate and mortg's owned	175.61	Individual deposits.....	650,381.89
Due from other national banks.....	71,422.30	Certified checks.....	1,158.43
Due from State banks and bankers.....	720.76	United States deposits.....	
Due from approved reserve agents	5,781.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	258.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	131,517.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
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.....	969,252.06	Total.....	969,252.06

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.**J. W. THOMPSON, *President.*

No. 1069.

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

Resources.		Liabilities.	
Loans and discounts.....	\$786,868.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	524.96	Surplus fund.....	360,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,460.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	128,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,379.38	Due to other national banks.....	51,854.74
Stock, securities, etc.....	342,406.00	Due to State banks and bankers.....	14,270.54
Bank's house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	1,181.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	1,090,758.30
Due from other national banks.....	119,714.97	Certified checks.....	4,642.37
Due from State banks and bankers.....	44,970.55	United States deposits.....	.....
Due from approved reserve agents.....	72,678.65	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,639.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,340.95	Bills payable.....	.....
Bills of other national banks.....	2,322.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	342.18		
Specie.....	219,629.50		
Legal-tender notes.....	13,510.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,881,176.57	Total.....	1,881,176.57

Ohio National Bank, Washington.J. D. TAYLOR, *President.*

No. 4522.

WM. OSCAR ROOME, *Cashier.*

Loans and discounts.....	\$194,381.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	588.06	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,399.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	23,225.65
Stocks, securities, etc.....	3,467.88	Due to State banks and bankers.....	606.25
Bank's house, furniture, and fixtures.....	127,849.44	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,832.13	Individual deposits.....	185,664.21
Due from other national banks.....	11,237.33	Certified checks.....	760.72
Due from State banks and bankers.....	7,250.15	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	254.43	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....	8,118.23	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	268.06		
Specie.....	29,258.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....	.....	
Total.....	444,656.02	Total.....	444,656.02

Traders' National Bank, Washington.GEO. C. HENNING, *President.*

No. 4244.

BRENTON L. BALDWIN, *Cashier.*

Loans and discounts.....	\$359,825.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	397.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	11,023.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,725.00	Due to other national banks.....	47,614.79
Stocks, securities, etc.....	18,560.56	Due to State banks and bankers.....	3,710.93
Bank's house, furniture, and fixtures.....	143,461.43	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	408,472.58
Due from other national banks.....	27,559.74	Certified checks.....	6,292.42
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	44,250.83	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6,319.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,436.00	Bills payable.....	.....
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	455.84		
Specie.....	85,086.75		
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.....	770,318.67	Total.....	770,318.67

DISTRICT OF COLUMBIA.**West End National Bank, Washington.**F. C. STEVENS, *President.*

No. 4195.

CHARLES P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374, 013. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 699. 90	Surplus fund	33, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 686. 02
U. S. bonds to secure deposits		National-bank notes outstanding	44, 295. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	877. 07	Due to other national banks	15, 661. 23
Bank'g house, furniture, and fixtures	81, 500. 00	Due to State banks and bankers	2, 660. 85
Other real estate and mortg's owned	41, 311. 87	Dividends unpaid	128. 00
Due from other national banks	9, 086. 10	Individual deposits	336, 600. 54
Due from State banks and bankers	566. 22	Certified checks	5, 656. 89
Due from approved reserve agents	31, 296. 50	United States deposits	
Checks and other cash items	3, 122. 58	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15, 151. 71	Notes and bills rediscounted	13, 256. 89
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	220. 73	Liabilities other than those above stated	
Specie	37, 704. 25		
Legal-tender notes	11, 120. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	660, 940. 42	Total	660, 940. 42

FLORIDA.

Polk County National Bank, Bartow.

CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,301.24	Capital stock paid in	\$50,000.00
Overdrafts	1,322.79	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,376.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,776.10	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,817.46	Individual deposits	66,763.55
Due from other national banks	1,196.53	United States deposits	
Due from State banks and bankers	3,961.21	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,827.90	Notes and bills rediscounted	22,323.70
Checks and other cash items	35.72	Bills payable	4,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	96.34		
Specie	5,516.15		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,913.94	Total	158,913.94

First National Bank, Fernandina.

FRED W. HOYT, *President.*

No. 4558.

—————, *Cashier.*

Loans and discounts	\$61,636.63	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,433.88
U. S. bonds to secure deposits		National-bank notes outstanding	9,800.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,557.20	Due to other national banks	
Stocks, securities, etc.	32,612.62	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	3,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	107,031.19
Due from other national banks	900.71	United States deposits	
Due from State banks and bankers	2,219.20	Deposits of U.S. disbursing officers	
Due from approved reserve agents	48,300.69	Notes and bills rediscounted	
Checks and other cash items	536.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,260.00		
Fractional currency, nickels, cents	89.36		
Specie	4,058.50		
Legal-tender notes	6,321.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,265.07	Total	176,265.07

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts	\$82,092.87	Capital stock paid in	\$50,000.00
Overdrafts	84.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,907.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	24,000.00	Due to State banks and bankers	5.83
Bank 'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,900.00	Individual deposits	59,715.59
Due from other national banks	2,081.19	United States deposits	
Due from State banks and bankers	1,172.88	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,932.95	Notes and bills rediscounted	15,975.00
Checks and other cash items	99.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	164.79		
Specie	2,671.50		
Legal-tender notes	8,591.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,853.67	Total	152,853.67

FLORIDA.

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,043.82	Capital stock paid in	\$50,000.00
Overdrafts	198.24	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	6,454.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	44,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	51,641.71
Stocks, securities, etc	48,292.53	Due to State banks and bankers..	7,391.32
Bank'g house, furniture, and fixtures	25,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,807.73	Individual deposits	195,199.10
Due from other national banks	15,016.23	United States deposits .....	.....
Due from State banks and bankers ..	8,359.99	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	4,030.14	Notes and bills rediscounted .....	.....
Checks and other cash items	3,811.01	Bills payable	40,000.00
Exchanges for clearing house	3,812.12	Liabilities other than those above stated .....	.....
Bills of other national banks	4,135.00	Total	405,486.55
Fractional currency, nickels, cents.	1,173.49		
Specie	20,066.25		
Legal-tender notes	25,770.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	970.00		
Due from Treasurer U. S .....	.....	
Total	405,486.55	Total	405,486.55

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.*

No. 4332.

H. T. BAYA, *Cashier.*

Loans and discounts.....	\$266,875.78	Capital stock paid in	\$100,000.00
Overdrafts	10,810.99	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,460.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	15,504.70
Stocks, securities, etc	16,789.85	Due to State banks and bankers..	4,446.43
Bank'g house, furniture, and fixtures	11,815.79	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,730.00	Individual deposits	227,866.74
Due from other national banks	9,802.45	United States deposits .....	.....
Due from State banks and bankers ..	7,372.38	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	2,713.20	Notes and bills rediscounted .....	.....
Checks and other cash items	1,309.61	Bills payable .....	.....
Exchanges for clearing house	1,933.82	Liabilities other than those above stated	27.00
Bills of other national banks	4,099.00	Total	383,805.24
Fractional currency, nickels, cents.	754.87		
Specie	5,667.50		
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	383,805.24	Total	383,805.24

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts.....	\$556,373.40	Capital stock paid in	\$150,000.00
Overdrafts	1,620.46	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid	24,987.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	29,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	40,841.87
Stocks, securities, etc	50,365.57	Due to State banks and bankers..	39,925.31
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14,895.00	Individual deposits	576,777.33
Due from other national banks	53,439.24	United States deposits .....	.....
Due from State banks and bankers ..	21,757.36	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	125,274.24	Notes and bills rediscounted .....	.....
Checks and other cash items	1,423.56	Bills payable .....	.....
Exchanges for clearing house	4,775.07	Liabilities other than those above stated .....	.....
Bills of other national banks	7,838.00	Total	936,681.63
Fractional currency, nickels, cents.	127.23		
Specie	10,105.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S .....	.....	
Total	936,681.63	Total	936,681.63

FLORIDA.

National Bank of the State of Florida, Jacksonville.

J. N. C. STOCKTON, *President.*

No. 3627.

THOMAS P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,938.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,947.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,175.90
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.....	.....
Premiums on U. S. bonds.....	10,846.60	Due to other national banks.....	33,614.83
Stocks, securities, etc.....	164,387.44	Due to State banks and bankers..	33,668.05
Bank'g house, furniture, and fixtures	39,417.62	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,700.00	Individual deposits.....	462,012.57
Due from other national banks.....	19,722.70	United States deposits.....	44,940.45
Due from State banks and bankers.....	11,813.72	Deposits of U. S. disbursing officers.....	23,290.74
Due from approved reserve agents.....	22,566.69	Notes and bills rediscounted.....	74,240.34
Checks and other cash items.....	447.93	Bills payable.....	.....
Exchanges for clearing house.....	2,986.81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,120.00		
Fractional currency, nickels, cents.....	189.73		
Specie.....	20,202.50		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	886,442.88	Total.....	886,442.88

First National Bank, Key West.

GEO. W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$152,828.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	297.45	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,989.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	1,750.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	10,744.44
Bank'g house, furniture, and fixtures	1,009.45	Due to State banks and bankers..	.....
Other real estate and mortg's owned	7,197.30	Dividends unpaid.....	.....
Due from other national banks.....	1,939.55	Individual deposits.....	46,676.21
Due from State banks and bankers.....	150.59	United States deposits.....	.....
Due from approved reserve agents.....	2,446.45	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,643.23	Notes and bills rediscounted.....	15,219.10
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,222.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	65.16		
Specie.....	7,854.55		
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.....	209,629.72	Total.....	209,629.72

Merchants' National Bank, Ocala.

R. B. McCONNELL, *President.*

No. 3815.

H. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$147,168.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,885.63	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,669.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	570.26
Stocks, securities, etc.....	32,613.94	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	16,954.57	Individual deposits.....	141,520.17
Due from other national banks.....	2,789.39	United States deposits.....	.....
Due from State banks and bankers.....	2,989.62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,615.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	723.88	Bills payable.....	35,618.99
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	7,000.00
Bills of other national banks.....	936.00		
Fractional currency, nickels, cents.....	8.94		
Specie.....	6,797.85		
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.....	309,878.87	Total.....	309,878.87

FLORIDA.

First National Bank, Orlando.

WILLIAM B. JACKSON, President.

No. 3469.

JAS. L. GILES, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$162,957.71	Capital stock paid in.....	\$85,000.00
Overdrafts.....	6,302.46	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	33,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,428.81	Due to State banks and bankers.....	54.50
Bank's house, furniture, and fixtures	10,078.20	Dividends unpaid.....	
Other real estate and mortg's owned	18,009.87	Individual deposits.....	150,817.45
Due from other national banks.....	7,520.07	United States deposits.....	
Due from State banks and bankers.....	300.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,634.07	Notes and bills rediscounted.....	
Checks and other cash items.....	328.83	Bills payable.....	20,725.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	921.74
Bills of other national banks.....	2,770.00		
Fractional currency, nickels, cents.....	228.30		
Specie.....	7,552.25		
Legal-tender notes.....	6,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	292,268.69	Total.....	292,268.69

Putnam National Bank, Palatka.

GEO. E. WELCH, President.

No. 4813.

GEORGE L. PACE, Cashier.

Loans and discounts.....	\$60,813.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	272.94	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,497.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,229.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,841.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,986.26	Individual deposits.....	45,711.71
Due from other national banks.....	6,371.80	United States deposits.....	
Due from State banks and bankers.....	10,098.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	343.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	925.00	Liabilities other than those above stated.....	
Bills of other national banks.....	128.46		
Fractional currency, nickels, cents.....	4,886.50		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	110,959.58	Total.....	110,959.58

First National Bank, Pensacola.

F. C. BRENT, President.

No. 2490.

J. S. LEONARD, Cashier.

Loans and discounts.....	\$457,499.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,636.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,581.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	1,886.10
Stocks, securities, etc.....	50,556.94	Due to State banks and bankers.....	54,761.68
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	723.41	Individual deposits.....	533,201.92
Due from other national banks.....	88,269.02	United States deposits.....	
Due from State banks and bankers.....	57,924.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,872.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,424.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,865.00		
Fractional currency, nickels, cents.....	518.15		
Specie.....	12,202.50		
Legal-tender notes.....	10,588.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	825,431.01	Total.....	825,431.01

FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,020.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,595.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,159.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	651.28
Stocks, securities, etc.....	7,226.49	Due to State banks and bankers.....	1,646.44
Bank's house, furniture, and fixtures.....	1,769.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	206,768.20
Due from other national banks.....	12,383.08	United States deposits.....	
Due from State banks and bankers.....	5,149.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	125,312.05	Notes and bills rediscounted.....	
Checks and other cash items.....	637.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	333.20		
Specie.....	3,389.65		
Legal-tender notes.....	16,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	349,725.51	Total.....	349,725.51

First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.*

No. 3462.

GEORGE W. DISMUKES, *Cashier.*

Loans and discounts.....	\$146,462.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,232.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	4,490.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	33,509.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	29.00
Other real estate and mortg's owned.....	10,150.00	Individual deposits.....	149,604.02
Due from other national banks.....	5,556.01	United States deposits.....	
Due from State banks and bankers.....	1,341.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,249.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,145.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	126.02		
Specie.....	6,330.00		
Legal-tender notes.....	7,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	296,623.43	Total.....	296,623.43

First National Bank, Sanford.

FREDERICK H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$69,412.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.57	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,379.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	250.52
Bank's house, furniture, and fixtures.....	8,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,302.75
Due from other national banks.....	14,864.42	United States deposits.....	
Due from State banks and bankers.....	142.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,466.61	Notes and bills rediscounted.....	
Checks and other cash items.....	73.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,459.00		
Fractional currency, nickels, cents.....	98.79		
Specie.....	7,000.00		
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.....	161,382.61	Total.....	161,382.61

FLORIDA.

First National Bank, Tallahassee.

Geo. Lewis, *President.*

No. 4132.

W. C. Lewis, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,201.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,406.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,662.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,283.17
Stocks, securities, etc.....	126,838.50	Due to State banks and bankers..	14,803.75
Bank'g house, furniture, and fixtures	6,941.76	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	202,547.16
Due from other national banks.....	625.15	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	16,897.71	Notes and bills rediscounted.....	
Checks and other cash items.....	554.52	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	4,255.00		
Fractional currency, nickels, cents.	445.09		
Specie.....	19,091.80		
Legal-tender notes.....	15,226.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	296,546.10	Total.....	296,546.10

First National Bank, Tampa.

Jas. P. Taliaferro, *President.*

No. 3497.

T. C. Taliaferro, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$435,228.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,187.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	51,859.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	162.03
Stocks, securities, etc.....	6,045.15	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	98,566.31	Dividends unpaid.....	
Other real estate and mortg'g owned	10,000.00	Individual deposits.....	546,677.86
Due from other national banks.....	26,687.11	United States deposits.....	
Due from State banks and bankers.	1,792.11	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	87,834.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,414.82	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	16,170.00		
Fractional currency, nickels, cents.	1,140.68		
Specie.....	33,067.40		
Legal-tender notes.....	32,253.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	709,949.19	Total.....	709,949.19

Exchange National Bank, Tampa.

Edward Manrara, *President.*

No. 4949.

J. B. Anderson, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,947.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,281.97	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,909.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,429.69	Due to other national banks.....	2,186.98
Stocks, securities, etc.....		Due to State banks and bankers..	1,255.19
Bank'g house, furniture, and fixtures	7,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,300.00	Individual deposits.....	139,941.04
Due from other national banks.....	20,744.14	United States deposits.....	
Due from State banks and bankers.	889.32	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	34,851.75	Notes and bills rediscounted.....	
Checks and other cash items.....	781.87	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,578.00		
Fractional currency, nickels, cents.	912.75		
Specie.....	8,350.00		
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.....	279,792.23	Total.....	279,792.23

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,435.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,481.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,320.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	351.05
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,155.48
Due from other national banks.....	2,884.41	United States deposits.....	
Due from State banks and bankers.....	17,170.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,937.78	Notes and bills rediscounted.....	9,231.47
Checks and other cash items.....	2,668.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	139.37		
Specie.....	15,266.60		
Legal-tender notes.....	5,402.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,308.79	Total.....	217,308.79

People's National Bank, Americus.

BASCOM MYRICK, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts.....	\$78,961.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,730.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,332.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,069.47
Stocks, securities, etc.....	13,545.00	Due to State banks and bankers.....	27.52
Bank's house furniture, and fixtures	3,418.24	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,680.29
Due from other national banks.....	2,978.70	United States deposits.....	
Due from State banks and bankers.....	13,566.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,294.62	Notes and bills rediscounted.....	
Checks and other cash items.....	3,187.36	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	26.00		
Specie.....	370.00		
Legal-tender notes.....	22,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,360.17	Total.....	177,360.17

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$437,060.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,075.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	249,879.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	205.04
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	3,003.69
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	336,597.57
Due from other national banks.....	24,097.26	United States deposits.....	
Due from State banks and bankers.....	18,742.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,587.86	Notes and bills rediscounted.....	
Checks and other cash items.....	23,752.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35,000.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	47,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,370.00		
Due from Treasurer U. S.....			
Total.....	821,685.39	Total.....	821,685.39

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,280,920.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	41,861.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	292,539.19
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,187.50	Due to other national banks.....	44,238.38
Stocks, securities, etc.....	149,622.60	Due to State banks and bankers.....	39,473.28
Bank's house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,448,741.31
Due from other national banks.....	105,359.97	United States deposits.....	9,538.57
Due from State banks and bankers.....	24,701.72	Deposits of U.S. disbursing officers.....	44,489.42
Due from approved reserve agents.....	92,587.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	661.38	Bills payable.....	.....
Exchanges for clearing house.....	45,491.83	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	1,707.43		
Specie.....	92,027.55		
Legal-tender notes.....	43,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	3,050.00		
Total.....	2,214,030.15	Total.....	2,214,030.15

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Loans and discounts.....	\$451,270.15	Capital stock paid in.....	\$250,000.00
Overdrafts.....	19,356.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,099.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,529.00	Due to other national banks.....	2,473.06
Stocks, securities, etc.....	28,543.51	Due to State banks and bankers.....	26,244.02
Bank's house, furniture, and fixtures.....	29,192.57	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,579.84	Individual deposits.....	199,727.19
Due from other national banks.....	5,445.92	United States deposits.....	.....
Due from State banks and bankers.....	3,384.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,367.90	Notes and bills rediscounted.....	93,000.00
Checks and other cash items.....	1,525.64	Bills payable.....	.....
Exchanges for clearing house.....	22,804.41	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,250.00		
Fractional currency, nickels, cents.....	77.72		
Specie.....	34,396.06		
Legal-tender notes.....	18,568.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	701,541.64	Total.....	701,541.64

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

PERCY E. MAY, *Cashier.*

Loans and discounts.....	\$254,743.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,667.97	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,859.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,422.80
Stocks, securities, etc.....	76,469.39	Due to State banks and bankers.....	16,276.43
Bank's house, furniture, and fixtures.....	1,205.00	Dividends unpaid.....	612.00
Other real estate and mortg's owned.....	13,383.32	Individual deposits.....	140,771.51
Due from other national banks.....	2,876.60	United States deposits.....	.....
Due from State banks and bankers.....	13,433.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	34,668.29
Checks and other cash items.....	275.80	Bills payable.....	.....
Exchanges for clearing house.....	28,949.49	Liabilities other than those above stated.....	1,320.00
Bills of other national banks.....	2,350.00		
Fractional currency, nickels, cents.....	67.23		
Specie.....	225.00		
Legal-tender notes.....	3,034.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	464,930.41	Total.....	464,930.41

GEORGIA.

National Bank, Brunswick.

H. W. REED, *President.*

No. 4944.

JAMES HERR SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,028.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,151.36	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,988.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	286.36
Stocks, securities, etc.....	202,139.39	Due to State banks and bankers..	3,323.25
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148,986.66
Due from other national banks....	8,660.28	United States deposits.....	
Due from State banks and bankers..	14,727.62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	18,968.06	Notes and bills rediscounted.....	25,983.64
Checks and other cash items.....	1,177.59	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	452,668.77
Fractional currency, nickels, cents.	88.36		
Specie.....	14,572.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,655.00		
Due from Treasurer U. S.....			
Total.....	452,668.77	Total.....	452,668.77

First National Bank, Cartersville.

J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Loans and discounts.....	\$93,798.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	548.02	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,034.20
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	87.36
Stocks, securities, etc.....	1,061.47	Due to State banks and bankers..	2,819.83
Bank'g house, furniture, and fixtures	5,862.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	53,114.76
Due from other national banks....	1,186.94	United States deposits.....	
Due from State banks and bankers..	4,313.95	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,955.46	Notes and bills rediscounted.....	13,057.15
Checks and other cash items.....	1,955.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00	Total.....	134,363.30
Fractional currency, nickels, cents.	78.93		
Specie.....	4,042.10		
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.....	134,363.30	Total.....	134,363.30

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts.....	\$219,802.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,135.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,636.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,692.46
Stocks, securities, etc.....	47,000.00	Due to State banks and bankers..	16,573.40
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	241,106.48
Due from other national banks....	9,268.12	United States deposits.....	
Due from State banks and bankers..	7,753.07	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	56,842.12	Notes and bills rediscounted.....	
Checks and other cash items.....	6,392.69	Bills payable.....	
Exchanges for clearing house.....	2,331.46	Liabilities other than those above stated.....	
Bills of other national banks.....	4,255.00	Total.....	475,508.67
Fractional currency, nickels, cents.	5.02		
Specie.....	10,350.00		
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.....	475,508.67	Total.....	475,508.67

GEORGIA.

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,207.51	Capital stock paid in	\$150,000.00
Overdrafts	55,664.62	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid	6,966.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,444.87
Stocks, securities, etc		Due to State banks and bankers ..	4,472.16
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid	30.00
Other real estate and mortg's owned		Individual deposits	242,602.59
Due from other national banks	15,549.92	United States deposits	
Due from State banks and bankers ..	6,597.18	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	29,624.48	Notes and bills rediscounted	40,000.00
Checks and other cash items	103.11	Bills payable	
Exchanges for clearing house	610.40	Liabilities other than those above stated ..	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	7.46		
Specie	10,144.00		
Legal-tender notes	10,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	501,266.18	Total	501,266.18

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Loans and discounts	\$236,417.91	Capital stock paid in	\$100,000.00
Overdrafts	14,639.60	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,233.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,325.36	Due to other national banks	2,750.75
Stocks, securities, etc	14,131.52	Due to State banks and bankers ..	18,743.31
Bank'g house, furniture, and fixtures	18,508.17	Dividends unpaid	
Other real estate and mortg's owned	46,204.94	Individual deposits	170,144.75
Due from other national banks	2,031.28	United States deposits	
Due from State banks and bankers ..	4,186.76	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	37,690.06	Notes and bills rediscounted	63,200.00
Checks and other cash items	871.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks			
Fractional currency, nickels, cents ..	290.00		
Specie	5,000.00		
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	416,571.88	Total	416,571.88

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

WILLIAM SLADE, *Cashier.*

Loans and discounts	\$362,925.83	Capital stock paid in	\$100,000.00
Overdrafts	11,658.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,485.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,895.49
Stocks, securities, etc		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1,391.25	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	237,349.07
Due from other national banks	8,156.80	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	33,296.57	Notes and bills rediscounted	10,000.00
Checks and other cash items	1,905.00	Bills payable	
Exchanges for clearing house	1,621.21	Liabilities other than those above stated ..	
Bills of other national banks	1,596.00		
Fractional currency, nickels, cents ..	66.05		
Specie	32,487.50		
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	491,229.84	Total	491,229.84

GEORGIA.

First National Bank, Cordele.

JOSEPH E. BIVINS, *President.*

No. 4554.

F. J. BIVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,469.58	Capital stock paid in	\$50,000.00
Overdrafts	4,901.62	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,886.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,700.00	Due to other national banks .....	.....
Stocks, securities, etc.	5,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,744.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	81,766.71
Due from other national banks	139.06	United States deposits .....	.....
Due from State banks and bankers	4,302.95	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	900.77	Notes and bills rediscounted	20,516.46
Checks and other cash items	258.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	119.20		
Specie	581.00		
Legal-tender notes	8,725.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	77.50		
Due from Treasurer U. S. ....	.....	
Total	120,419.43	Total	120,419.43

First National Bank, Dalton.

R. I. PEAK, *President.*

No. 3907.

PRICE PEAK, *Cashier.*

Loans and discounts	\$69,466.93	Capital stock paid in	\$60,000.00
Overdrafts	2,036.74	Surplus fund .....	.....
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,059.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	482.60
Stocks, securities, etc.	4,500.00	Due to State banks and bankers	249.64
Bank's house, furniture, and fixtures	8,263.38	Dividends unpaid .....	.....
Other real estate and mortg's owned	76.00	Individual deposits	35,284.16
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	250.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,986.38	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	100.57		
Specie	7,021.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S. ....	.....	
Total	111,576.00	Total	111,576.00

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Loans and discounts	\$82,680.72	Capital stock paid in	\$50,000.00
Overdrafts	17,893.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,448.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,625.00	Due to other national banks	1,535.18
Stocks, securities, etc.	4,288.94	Due to State banks and bankers	1,612.37
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	95.00
Other real estate and mortg's owned .....	.....	Individual deposits	126,002.57
Due from other national banks	463.68	United States deposits .....	.....
Due from State banks and bankers	38,775.63	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,935.71	Notes and bills rediscounted .....	.....
Checks and other cash items	22,271.85	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,175.00		
Fractional currency, nickels, cents	30.15		
Specie	12,941.00		
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	209,943.31	Total	209,943.31

GEORGIA.

First National Bank, Gainesville.

Z. T. CASTLEBERRY, President.

No. 3983.

J. W. SMITH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$102,268.31	Capital stock paid in	\$50,000.00
Overdrafts	1,353.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,971.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	88.58
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned	5,255.00	Individual deposits	55,735.78
Due from other national banks	4,527.17	United States deposits	
Due from State banks and bankers	3,080.95	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,814.70	Notes and bills rediscounted	20,000.00
Checks and other cash items	617.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	113.94		
Specie	6,985.45		
Legal-tender notes	3,842.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,045.99	Total	156,045.99

City National Bank, Griffin.

HENRY C. BURR, President.

No. 2075.

J. G. RHEA, Cashier.

Loans and discounts	\$101,641.11	Capital stock paid in	\$56,000.00
Overdrafts	5,519.57	Surplus fund	33,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,111.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,124.36
Stocks, securities, etc.	27,326.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,734.09	Dividends unpaid	384.00
Other real estate and mortg's owned	2,200.00	Individual deposits	65,003.62
Due from other national banks	947.42	United States deposits	
Due from State banks and bankers	3,167.45	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,504.49	Notes and bills rediscounted	10,000.00
Checks and other cash items	3,416.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	195.20		
Specie	9,941.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	187,223.19	Total	187,223.19

First National Bank, Macon.

R. H. PLANT, President.

No. 1617.

W. W. WRIGLEY, Cashier.

Loans and discounts	\$483,263.26	Capital stock paid in	\$200,000.00
Overdrafts	8,093.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,530.00
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	6,052.79
Stocks, securities, etc.	29,650.00	Due to State banks and bankers	24,447.34
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	331,396.61
Due from other national banks		United States deposits	
Due from State banks and bankers	2,392.41	Deposits of U.S. disbursing officers	
Due from approved reserve agents	37,260.74	Notes and bills rediscounted	57,303.00
Checks and other cash items	3,936.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,246.00		
Fractional currency, nickels, cents	110.00		
Specie	60,706.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	721,429.74	Total	721,429.74

GEORGIA.**American National Bank, Macon.**J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,073.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	34,123.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,949.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	334.33
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	38,045.48
Bank'g house, furniture, and fixtures	33,294.55	Dividends unpaid.....	1,218.00
Other real estate and mortg's owned		Individual deposits.....	410,690.52
Due from other national banks.....	35,003.83	United States deposits.....	
Due from State banks and bankers.....	48,517.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,796.66	Notes and bills rediscounted.....	42,580.20
Checks and other cash items.....	26.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	100.69		
Specie.....	20,432.75		
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.....	833,518.47	Total.....	833,518.47

First National Bank, Marietta.R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Loans and discounts.....	\$118,124.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.32	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	947.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,675.00	Due to other national banks.....	369.81
Stocks, securities, etc.....		Due to State banks and bankers.....	7,255.05
Bank'g house, furniture, and fixtures	2,964.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,019.87
Due from other national banks.....	7,015.09	United States deposits.....	
Due from State banks and bankers.....	1,033.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,493.92	Notes and bills rediscounted.....	18,350.45
Checks and other cash items.....	204.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	290.98		
Specie.....	3,395.00		
Legal-tender notes.....	6,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	332.05		
Total.....	169,182.89	Total.....	169,182.89

First National Bank, Newnan.C. C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Loans and discounts.....	\$89,509.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,824.53	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,257.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	2,773.59
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	6,047.31
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned		Individual deposits.....	36,411.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	263.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,417.66	Notes and bills rediscounted.....	21,487.85
Checks and other cash items.....	1,054.66	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	227.61		
Specie.....	6,708.00		
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.....	205,505.57	Total.....	205,505.57

GEORGIA.

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,814.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,694.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,412.38
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,190.00	Due to other national banks.....	846.73
Stocks, securities, etc.....	2,495.00	Due to State banks and bankers.....	6,204.53
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	170.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	47,462.49
Due from other national banks.....	4,396.45	United States deposits.....	.....
Due from State banks and bankers.....	30,743.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	19,810.48
Checks and other cash items.....	413.81	Bills payable.....	28,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	260.00		
Specie.....	6,199.05		
Legal-tender notes.....	2,490.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,210.00		
Due from Treasurer U. S.....	.....	
Total.....	228,906.61	Total.....	228,906.61

First National Bank, Rome.

JNO. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts.....	\$424,550.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,914.42	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,304.72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	53,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	5,886.64
Stocks, securities, etc.....	31,859.82	Due to State banks and bankers.....	17,978.91
Bank's house, furniture, and fixtures.....	19,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,251.71	Individual deposits.....	260,479.84
Due from other national banks.....	6,862.80	United States deposits.....	.....
Due from State banks and bankers.....	14,474.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	59,579.74	Notes and bills rediscounted.....	47,834.33
Checks and other cash items.....	953.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,765.00		
Fractional currency, nickels, cents.....	635.00		
Specie.....	29,101.00		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	687,234.44	Total.....	687,234.44

Merchants' National Bank, Rome.

J. KING, *President.*

No. 3670.

H. L. MIDDLEBROOKS, *Cashier.*

Loans and discounts.....	\$82,411.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,027.11	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,900.53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,310.83
Stocks, securities, etc.....	41,200.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,075.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	28,600.18	Individual deposits.....	66,542.04
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,318.14	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,137.21	Notes and bills rediscounted.....	4,800.00
Checks and other cash items.....	185.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	77.60		
Specie.....	1,296.00		
Legal-tender notes.....	4,475.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	219,553.40	Total.....	219,553.40

GEORGIA.

Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.*

No. 1640.

WM. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$639,534.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	572.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	14,719.77
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	44,430.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,300.00
Stocks, securities, etc.....	79,530.00	Due to State banks and bankers..	15,852.02
Bank's house, furniture, and fixtures	64,608.26	Dividends unpaid.....	1,178.50
Other real estate and mortg's owned	20,155.43	Individual deposits.....	349,038.23
Due from other national banks....	39,552.48	United States deposits.....	17,741.49
Due from State banks and bankers..	12,438.70	Deposits of U.S. disbursing officers.	40,437.28
Due from approved reserve agents.	45,971.38	Notes and bills rediscounted.....	8,924.77
Checks and other cash items.....	.....	Bills payable.....	50,000.00
Exchanges for clearing house.....	33,697.05	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	269.19		
Specie.....	56,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.....	.....	
Total.....	1,157,622.06	Total.....	1,157,622.06

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Loans and discounts.....	\$606,492.50	Capital stock paid in.....	\$250,000.00
Overdrafts.....	413.72	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,219.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,895.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	14,635.52
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	55,388.32
Bank's house, furniture, and fixtures	2,565.00	Dividends unpaid.....	309.50
Other real estate and mortg's owned	4,149.91	Individual deposits.....	215,422.29
Due from other national banks....	13,413.48	United States deposits.....	.....
Due from State banks and bankers..	8,220.48	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	48,399.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	61,976.62
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.	292.67		
Specie.....	24,000.00		
Legal-tender notes.....	5,149.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	783,846.48	Total.....	783,846.48

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAMES A. BRANDON, *Cashier.*

Loans and discounts.....	\$195,517.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,836.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,586.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,862.63	Due to State banks and bankers..	503.50
Bank's house, furniture, and fixtures	5,141.42	Dividends unpaid.....	3.50
Other real estate and mortg's owned	238.62	Individual deposits.....	84,638.73
Due from other national banks....	741.60	United States deposits.....	.....
Due from State banks and bankers..	8,342.66	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	105.53	Notes and bills rediscounted.....	3,699.50
Checks and other cash items.....	.....	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,220.00		
Fractional currency, nickels, cents.	200.33		
Specie.....	509.60		
Legal-tender notes.....	3,320.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	263,911.32	Total.....	263,911.32

GEORGIA.

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,277.43	Capital stock paid in	\$50,000.00
Overdrafts	4,377.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,458.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,252.48	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	25,410.40
Due from other national banks		United States deposits	
Due from State banks and bankers	2,640.53	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,020.04	Notes and bills rediscounted	
Checks and other cash items	3,185.31	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	155.68		
Specie	4,752.45		
Legal-tender notes	1,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,118.78	Total	118,118.78

First National Bank, Way Cross.

....., *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts	\$66,470.41	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,484.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,683.59	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,020.35	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	47,533.35
Due from other national banks		United States deposits	
Due from State banks and bankers	2,639.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,340.57	Notes and bills rediscounted	
Checks and other cash items	281.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	440.00		
Fractional currency, nickels, cents	68.03		
Specie	6,625.75		
Legal-tender notes	1,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,017.81	Total	111,017.81

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,749.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,425.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,818.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	617.35
Stocks, securities, etc.....	125,718.45	Due to State banks and bankers..	16,846.35
Bank's house, furniture, and fixtures	23,286.91	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	274,343.55
Due from other national banks....	41,587.86	United States deposits.....	
Due from State banks and bankers..	23,122.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	3,264.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,347.00		
Fractional currency, nickels, cents.	48.05		
Specie.....	42,250.00		
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.....	700.00		
Total.....	462,125.37	Total.....	462,125.37

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,558.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,450.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,047.18
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,894.36
Stocks, securities, etc.....	96,008.83	Due to State banks and bankers..	4,998.01
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,750.00	Individuals deposits.....	354,487.34
Due from other national banks....	48,681.40	United States deposits.....	36,977.27
Due from State banks and bankers..	13,601.01	Deposits of U. S. disbursing officers.....	7,606.99
Due from approved reserve agents.	30,553.87	Notes and bills rediscounted.....	
Checks and other cash items.....	179.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,815.00		
Fractional currency, nickels, cents.	37.23		
Specie.....	48,840.00		
Legal-tender notes.....	6,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	571,511.15	Total.....	571,511.15

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,564.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,535.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,373.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	3,700.73
Stocks, securities, etc.....	10,612.80	Due to State banks and bankers..	1,223.35
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195,904.46
Due from other national banks....	10,032.09	United States deposits.....	
Due from State banks and bankers..	431.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	97,279.93	Notes and bills rediscounted.....	
Checks and other cash items.....	122.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,995.00		
Fractional currency, nickels, cents.	50		
Specie.....	17,628.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	283,452.24	Total.....	283,452.24

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,131.47	Capital stock paid in	\$50,000.00
Overdrafts	3,292.70	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,147.13
U. S. bonds to secure deposits		National-bank notes outstanding	5,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	22,046.54	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	60.00
Other real estate and mortg's owned	5,925.00	Individual deposits	95,316.79
Due from other national banks	277.66	United States deposits	
Due from State banks and bankers	8,467.59	Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,179.79	Notes and bills rediscounted	
Checks and other cash items	683.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	220.00		
Fractional currency, nickels, cents	44.05		
Specie	6,398.35		
Legal-tender notes	195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,173.92	Total	166,173.92

First National Bank, Kendrick.

F. N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts	\$57,408.29	Capital stock paid in	\$50,000.00
Overdrafts	2,500.12	Surplus fund	474.95
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,664.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	2,668.29	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,469.70	Dividends unpaid	
Other real estate and mortg's owned	3,217.90	Individual deposits	41,282.20
Due from other national banks	7,497.40	United States deposits	
Due from State banks and bankers	2,748.30	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,430.52	Notes and bills rediscounted	
Checks and other cash items	34.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	3,584.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	550.00		
Total	106,671.54	Total	106,671.54

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

A. W. KROUTINGER, *Cashier.*

Loans and discounts	\$151,911.23	Capital stock paid in	\$50,000.00
Overdrafts	10,240.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	57,393.88
U. S. bonds to secure deposits		National-bank notes outstanding	10,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	881.60
Stocks, securities, etc	39,995.82	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,167.97	Dividends unpaid	
Other real estate and mortg's owned	36,283.55	Individual deposits	192,569.27
Due from other national banks	22,426.36	United States deposits	
Due from State banks and bankers	36,991.02	Deposits of U.S. disbursing officers	
Due from approved reserve agents	17,678.08	Notes and bills rediscounted	
Checks and other cash items	2,374.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	28,988.10		
Legal-tender notes	566.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	361,694.73	Total	361,694.73

I D A H O .

Lewiston National Bank, Lewiston.

F. W. KETTENBACH, President.

No. 3023.

GEORGE H. KESTER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$87,158.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,559.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	883.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15.79
Stocks, securities, etc.....	7,182.78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	45,845.08	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	14,399.13	Individual deposits.....	146,868.37
Due from other national banks.....	28,296.27	United States deposits.....	.....
Due from State banks and bankers.....	3,162.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,354.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	149.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	3.15		
Specie.....	34,255.00		
Legal-tender notes.....	689.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	259,117.64	Total.....	259,117.64

First National Bank, Moscow.

A. T. GILBERT, President.

No. 3408.

F. N. GILBERT, Cashier.

Loans and discounts.....	\$205,308.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,775.61	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,879.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	1,486.54
Stocks, securities, etc.....	59,165.65	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,784.17	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,322.06	Individual deposits.....	166,608.83
Due from other national banks.....	12,506.08	United States deposits.....	.....
Due from State banks and bankers.....	284.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,362.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	914.54	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	.....	
Specie.....	10,997.45		
Legal-tender notes.....	1,079.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	350,474.41	Total.....	350,474.41

Moscow National Bank, Moscow.

R. S. BROWNE, President.

No. 4584.

C. M. BRUNE, Cashier.

Loans and discounts.....	\$123,467.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,447.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,708.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	550.66
Stocks, securities, etc.....	23,391.24	Due to State banks and bankers.....	259.66
Bank'g house, furniture, and fixtures.....	29,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	100,074.21
Due from other national banks.....	4,144.95	United States deposits.....	.....
Due from State banks and bankers.....	12,303.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,107.92	Notes and bills rediscounted.....	7,214.50
Checks and other cash items.....	1,338.94	Bills payable.....	12,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	7.10		
Specie.....	10,410.00		
Legal-tender notes.....	1,470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	500.00		
Total.....	241,682.84	Total.....	241,682.84

IDAHO.

First National Bank, Pocatello.

C. BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,728.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,372.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,358.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,555.64
Stocks, securities, etc.....	39,246.94	Due to State banks and bankers.....	494.44
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	157,212.31
Due from other national banks.....	12,307.29	United States deposits.....	
Due from State banks and bankers.....	12,774.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,508.88	Notes and bills rediscounted.....	
Checks and other cash items.....	86.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	91.85		
Specie.....	27,240.00		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	254,945.62	Total.....	254,945.62

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Loans and discounts.....	\$50,729.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	347.92	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,957.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	146.24
Stocks, securities, etc.....	40,244.66	Due to State banks and bankers.....	960.83
Bank'g house, furniture, and fixtures.....	10,241.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	246.93	Individual deposits.....	270,324.59
Due from other national banks.....	149,893.20	United States deposits.....	
Due from State banks and bankers.....	5,018.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,250.04	Notes and bills rediscounted.....	
Checks and other cash items.....	294.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	153.15		
Specie.....	16,307.95		
Legal-tender notes.....	4,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	335,939.63	Total.....	335,939.63

ILLINOIS.

First National Bank, Abingdon.

THOS. NEWELL, President.

No. 3377.

ORION LATIMER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$166,023.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,349.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,135.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,937.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	145,868.58
Due from other national banks.....	2,657.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,539.46	Notes and bills rediscounted.....	
Checks and other cash items.....	3,407.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	92.67		
Specie.....	9,963.50		
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.....	230,254.26	Total.....	230,254.26

First National Bank, Alexis.

HENRY TUBBS, President.

No. 4967.

C. A. TUBBS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$68,052.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,413.63	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,041.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.50	Due to other national banks.....	
Stocks, securities, etc.....	2,524.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,877.16	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	38,838.62
Due from other national banks.....	190.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,951.34	Notes and bills rediscounted.....	
Checks and other cash items.....	202.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	51.36		
Specie.....	2,766.50		
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.....	103,130.12	Total.....	103,130.12

Alton National Bank, Alton.

E. P. WADE, President.

No. 1423.

C. A. CALDWELL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$385,005.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	872.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	47,312.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,240.00
U. S. bonds on hand.....	50,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,791.70
Stocks, securities, etc.....	150,005.00	Due to State banks and bankers.....	17,516.61
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	605,297.80
Due from other national banks.....	49,052.10	United States deposits.....	
Due from State banks and bankers.....	35,168.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,763.93	Notes and bills rediscounted.....	
Checks and other cash items.....	7,089.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,465.00		
Fractional currency, nickels, cents.....	760.00		
Specie.....	111,673.08		
Legal-tender notes.....	8,154.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	610.00		
Total.....	924,159.08	Total.....	924,159.08

ILLINOIS.

First National Bank, Anna.

RICKLEFF JOHNSON, *President.*

No. 4449.

H. P. T UTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,515.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,228.47	Surplus fund.....	3,580.79
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,779.53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,200.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	230.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,612.10	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	110,298.84
Due from other national banks.....	1,067.79	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,978.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,068.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	42.91		
Specie.....	8,003.75		
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.....	180,909.16	Total.....	180,909.16

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$135,136.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	145.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,906.52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	130,977.13
Due from other national banks.....	8,739.84	United States deposits.....	.....
Due from State banks and bankers.....	3,712.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,389.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	937.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,660.00		
Fractional currency, nickels, cents.....	188.37		
Specie.....	17,721.30		
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.....	204,133.65	Total.....	204,133.65

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$95,908.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,595.28	Surplus fund.....	5,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,163.90
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.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	73,500.98
Due from other national banks.....	4,727.31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,383.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	48.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,485.00		
Fractional currency, nickels, cents.....	59.23		
Specie.....	2,445.20		
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.....	144,714.88	Total.....	144,714.88

ILLINOIS.

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343, 279. 08	Capital stock paid in	\$100, 000. 00
Overdrafts.....	771. 99	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 515. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	13, 950. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1, 200. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned.....	10, 000. 00	Individual deposits.....	205, 989. 83
Due from other national banks.....	965. 96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23, 237. 56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 940. 00		
Fractional currency, nickels, cents.....	135. 24		
Specie.....	32, 775. 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.....	1, 000. 00		
Total	495, 504. 83	Total	495, 504. 83

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$338, 612. 19	Capital stock paid in	\$100, 000. 00
Overdrafts.....	3, 358. 88	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 985. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	28, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	353, 162. 01
Due from other national banks.....	967. 47	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	95, 691. 47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 106. 75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 599. 00		
Fractional currency, nickels, cents.....	90. 00		
Specie.....	25, 096. 45		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total	535, 647. 21	Total	535, 647. 21

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$227, 560. 28	Capital stock paid in	\$100, 000. 00
Overdrafts.....	4, 185. 96	Surplus fund	14, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 664. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	2, 569. 95	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	160. 65
Other real estate and mortg's owned.....	3, 328. 92	Individual deposits.....	164, 299. 40
Due from other national banks.....	862. 37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 157. 23	Notes and bills rediscounted.....	15, 500. 00
Checks and other cash items.....	2, 001. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 310. 00		
Fractional currency, nickels, cents.....	460. 42		
Specie.....	10, 938. 25		
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	342, 624. 38	Total	342, 624. 38

ILLINOIS.

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,786.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,148.76	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,711.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,160.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned	.....	Individual deposits.....	220,174.09
Due from other national banks.....	2,986.64	United States deposits.....	.....
Due from State banks and bankers.....	115.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,701.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,291.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,314.00		
Fractional currency, nickels, cents.....	351.16		
Specie.....	21,434.00		
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.....	360,505.51	Total.....	360,505.51

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

FRANK B. WATSON, *Cashier.*

Loans and discounts.....	\$422,747.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,238.60	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,111.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,578.13	Due to other national banks.....	.....
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	20,500.00	Dividends unpaid.....	574.00
Other real estate and mortg's owned	.....	Individual deposits.....	316,923.15
Due from other national banks.....	5,122.05	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,941.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,697.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,801.00		
Fractional currency, nickels, cents.....	52.19		
Specie.....	35,330.00		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	550.00		
Total.....	582,608.83	Total.....	582,608.83

First National Bank, Batavia.

C. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts.....	\$93,478.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	155.48	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	938.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	36,921.19	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	37.48
Other real estate and mortg's owned	.....	Individual deposits.....	77,634.69
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,019.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,243.72	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,848.00		
Fractional currency, nickels, cents.....	81.06		
Specie.....	3,463.90		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	165,611.06	Total.....	165,611.06

ILLINOIS.

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,337.73	Capital stock paid in	\$80,000.00
Overdrafts	7,802.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,427.64
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	925.58
Stocks, securities, etc	18,250.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	203,119.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,349.49	Notes and bills rediscounted	
Checks and other cash items	3,543.24	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	575.00		
Fractional currency, nickels, cents	15.50		
Specie	15,000.00		
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	351,473.16	Total	351,473.16

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts	\$272,738.76	Capital stock paid in	\$100,000.00
Overdrafts	502.06	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,897.24
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	357,436.94	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	45.00
Other real estate and mortg's owned	17,724.75	Individual deposits	503,411.88
Due from other national banks		United States deposits	
Due from State banks and bankers	28.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	55,368.25	Notes and bills rediscounted	
Checks and other cash items	581.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	181.43		
Specie	46,342.74		
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.	200.00		
Total	833,354.12	Total	833,354.12

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts	\$92,272.00	Capital stock paid in	\$75,000.00
Overdrafts	610.65	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	290.89
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	109,666.85	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,550.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	146,480.44
Due from other national banks	989.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,612.89	Notes and bills rediscounted	
Checks and other cash items	1,657.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,894.00		
Fractional currency, nickels, cents	264.50		
Specie	13,628.55		
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	265,271.33	Total	265,271.33

ILLINOIS.

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,716.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,125.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,266.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.94	Due to other national banks.....	106.19
Stocks, securities, etc.....	137,155.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,031.49	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	197,444.97
Due from other national banks.....	90.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,757.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,120.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,302.00		
Fractional currency, nickels, cents.....	260.72		
Specie.....	14,867.45		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
Total.....	350,812.61	Total.....	350,812.61

First National Bank, Bement.

WILLIAM M. CAMP, *President.*

No. 4829.

WILLIAM T. BOWER, *Cashier.*

Loans and discounts.....	\$112,405.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	833.29	Surplus fund.....	1,115.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,488.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,573.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,855.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,878.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,939.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	120.60		
Specie.....	4,235.60		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	167,709.72	Total.....	167,709.72

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$152,924.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,100.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,424.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	223.63
Stocks, securities, etc.....	4,867.65	Due to State banks and bankers.....	211.43
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	540.00
Other real estate and mortg's owned.....		Individual deposits.....	100,812.54
Due from other national banks.....	120.60	United States deposits.....	
Due from State banks and bankers.....	67.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,251.65	Notes and bills rediscounted.....	
Checks and other cash items.....	175.32	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	81.01		
Specie.....	8,165.00		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	193,462.19	Total.....	193,462.19

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,617.55	Capital stock paid in.....	\$225,000.00
Overdrafts.....	5,901.53	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,422.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	881.25
Stocks, securities, etc.....	352,750.00	Due to State banks and bankers.....	4,438.71
Bank's house, furniture, and fixtures.....	93,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	614,638.65
Due from other national banks.....	7,900.46	United States deposits.....	
Due from State banks and bankers.....	3,134.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,017.31	Notes and bills rediscounted.....	
Checks and other cash items.....	313.00	Bills payable.....	
Exchanges for clearing house.....	4,014.69	Liabilities other than those above stated.....	
Bills of other national banks.....	6,228.00		
Fractional currency, nickels, cents.....	176.71		
Specie.....	107,527.60		
Legal-tender notes.....	27,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,058,380.90	Total.....	1,058,380.90

Third National Bank, Bloomington.

JOHN J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$394,660.65	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,132.84	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	7,111.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202.26
Stocks, securities, etc.....	4,328.11	Due to State banks and bankers.....	1,855.78
Bank's house, furniture, and fixtures.....	1,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	345,111.02
Due from other national banks.....	2,674.56	United States deposits.....	
Due from State banks and bankers.....	2,892.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,283.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,694.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,682.00		
Fractional currency, nickels, cents.....	12.68		
Specie.....	47,728.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	587,405.27	Total.....	587,405.27

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts.....	\$478,493.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,942.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,384.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	60,882.53	Due to State banks and bankers.....	4,096.92
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	732.00
Other real estate and mortg's owned.....		Individual deposits.....	420,057.20
Due from other national banks.....	14,820.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,446.59	Notes and bills rediscounted.....	
Checks and other cash items.....	5,863.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,393.00		
Fractional currency, nickels, cents.....	71.48		
Specie.....	36,106.00		
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.....	765,270.13	Total.....	765,270.13

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, President.

No. 4709.

J. M. GALE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$145,872.82	Capital stock paid in	\$50,000.00
Overdrafts.....	7,562.51	Surplus fund	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,182.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,241.57	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,162.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	131,702.62
Due from other national banks.....	1,231.53	United States deposits.....	.....
Due from State banks and bankers.....	1,237.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,736.40	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	1,544.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	103.14		
Specie.....	5,506.35		
Legal-tender notes.....	4,809.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	202,135.33	Total	202,135.33

Alexander County National Bank, Cairo.

FREDOLIN BROSS, President.

No. 3735.

F. J. KERTH, Cashier.

Loans and discounts.....	\$225,507.83	Capital stock paid in	\$100,000.00
Overdrafts.....	987.92	Surplus fund	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	3,081.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,707.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	98,145.11
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	164,079.62
Due from other national banks.....	2,132.12	United States deposits.....	.....
Due from State banks and bankers.....	6,239.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	60,941.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,541.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	332.50		
Specie.....	40,779.90		
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.....	924.40		
Total	405,513.49	Total	405,513.49

City National Bank, Cairo.

WM. P. HALLIDAY, President.

No. 755.

J. S. AISTHORPE, Cashier.

Loans and discounts.....	\$292,958.44	Capital stock paid in	\$100,000.00
Overdrafts.....	2,735.69	Surplus fund	160,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	11,477.05
U. S. bonds to secure deposits.....	50,600.00	National-bank notes outstanding	22,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,533.57
Stocks, securities, etc.....	127,067.15	Due to State banks and bankers.....	104,118.67
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	308,821.09
Due from other national banks.....	11,006.48	United States deposits.....	44,836.69
Due from State banks and bankers.....	2,404.79	Deposits of U. S. disbursing officers.....	163.31
Due from approved reserve agents.....	52,990.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	902.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,893.00		
Fractional currency, nickels, cents.....	317.82		
Specie.....	112,749.50		
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.....	1,000.00		
Total	758,150.38	Total	758,150.38

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,572.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,038.45	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,542.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,800.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	40.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	118,667.11
Due from other national banks.....	1,679.39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,621.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	224.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	136.28		
Specie.....	6,422.50		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	234,249.88	Total.....	234,249.88

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts.....	\$134,782.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	394.64	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,561.53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,950.00	Dividends unpaid.....	105.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	97,665.25
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	831.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,671.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,391.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,614.00		
Fractional currency, nickels, cents.....	43.33		
Specie.....	6,840.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	179,581.78	Total.....	179,581.78

First National Bank, Canton.

R. B. UNDERWOOD, *President.*

No. 415.

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

Loans and discounts.....	\$172,236.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	945.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,082.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	31,299.95	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	63.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	179,353.69
Due from other national banks.....	2,089.98	United States deposits.....	.....
Due from State banks and bankers.....	1,236.34	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,102.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	334.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,641.00		
Fractional currency, nickels, cents.....	120.82		
Specie.....	26,073.65		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	289,373.90	Total.....	289,373.90

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, President.

No. 3593.

E. A. HEALD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$202,011.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	327.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,277.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,388.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	232,561.74
Due from other national banks.....	421.52	United States deposits.....	
Due from State banks and bankers.....	2,921.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,398.09	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	625.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	81.38		
Specie.....	17,154.65		
Legal-tender notes.....	18,529.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	320,339.56	Total.....	320,339.56

First National Bank, Carbondale.

F. A. PRICKETT, President.

No. 4904.

E. E. MITCHELL, Cashier.

Loans and discounts.....	\$95,801.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.58	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,273.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	2,823.60	Due to State banks and bankers.....	1,842.34
Bank'g house, furniture, and fixtures.....	22,671.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned.....		Individual deposits.....	85,835.33
Due from other national banks.....	2,726.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,845.58	Notes and bills rediscounted.....	
Checks and other cash items.....	342.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	171.98		
Specie.....	4,683.60		
Legal-tender notes.....	5,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	154,326.63	Total.....	154,326.63

Carlinville National Bank, Carlinville.

W. F. BURGENDORFF, President.

No. 4299.

A. L. HOBLIT, Cashier.

Loans and discounts.....	\$150,203.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,201.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,497.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,846.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	151,333.26
Due from other national banks.....	27,002.32	United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,324.70	Notes and bills rediscounted.....	
Checks and other cash items.....	91.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	919.00		
Fractional currency, nickels, cents.....	70.64		
Specie.....	12,879.50		
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.....	227,100.97	Total.....	227,100.97

ILLINOIS.

First National Bank, Carml.

J. A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,245.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,080.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	6,529.20	Due to State banks and bankers.....	97.58
Bank's house, furniture, and fixtures.....	14,504.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,297.30	Individual deposits.....	169,853.15
Due from other national banks.....	9,028.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,614.91	Notes and bills rediscounted.....	
Checks and other cash items.....	326.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	228.91		
Specie.....	11,497.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	209.40		
Total.....	235,881.58	Total.....	235,881.58

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts.....	\$391,656.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,128.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	59,897.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,100.00	Due to State banks and bankers.....	1,520.61
Bank's house, furniture, and fixtures.....	3,824.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	498,403.30
Due from other national banks.....	2,676.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	189,383.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,300.00		
Fractional currency, nickels, cents.....	65.47		
Specie.....	28,184.20		
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.....	2.50		
Total.....	774,821.04	Total.....	774,821.04

Hancock County National Bank, Carthage.

D. MACK, *President.*

No. 1167.

CHARLES S. DE HART, *Cashier.*

Loans and discounts.....	\$158,131.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,880.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,619.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	904.71	Due to other national banks.....	
Stocks, securities, etc.....	13,675.00	Due to State banks and bankers.....	4,628.43
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	150,157.44
Due from other national banks.....	2,252.03	United States deposits.....	
Due from State banks and bankers.....	3,066.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,333.43	Notes and bills rediscounted.....	10,358.61
Checks and other cash items.....	1,394.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	233.00		
Specie.....	6,366.35		
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.....	241,713.73	Total.....	241,713.73

ILLINOIS.

Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,622.39	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,646.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,412.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	21,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,601.00	Due to other national banks.....	.....
Stocks, securities, etc.....	116,557.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	241,661.79
Due from other national banks.....	4,785.02	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,526.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	718.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,485.00		
Fractional currency, nickels, cents.....	41.62		
Specie.....	18,345.00		
Legal-tender notes.....	13,245.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	424,074.06	Total.....	424,074.06

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$241,002.24	Capital stock paid in.....	\$65,000.00
Overdrafts.....	12,924.40	Surplus fund.....	77,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,103.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	103,520.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	800.00	Individual deposits.....	463,720.41
Due from other national banks.....	11,838.80	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	99,338.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,827.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	54,365.00		
Fractional currency, nickels, cents.....	310.65		
Specie.....	48,646.25		
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.....	665,823.41	Total.....	665,823.41

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts.....	\$210,788.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,634.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,785.77
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.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	33,736.82	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	275,323.70
Due from other national banks.....	11,697.94	United States deposits.....	.....
Due from State banks and bankers.....	10,508.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	55,742.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,715.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,857.00		
Fractional currency, nickels, cents.....	270.97		
Specie.....	44,444.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	414,359.47	Total.....	414,359.47

ILLINOIS.

First National Bank, Charleston.

W. E. McCROBY, *President.*

No. 763.

CURTIS L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,644.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,607.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,071.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,849.95
Stocks, securities, etc.....	15,924.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,365.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	366.00	Individual deposits.....	134,819.25
Due from other national banks.....	1,056.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,785.80	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,255.46	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	317.00		
Fractional currency, nickels, cents.....	158.07		
Specie.....	6,149.15		
Legal-tender notes.....	3,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	589.89		
Total.....	338,240.25	Total.....	338,240.25

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$286,093.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,904.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,869.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,110.04
Stocks, securities, etc.....	34,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	195,718.07
Due from other national banks.....	4,203.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,197.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,201.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,528.00		
Fractional currency, nickels, cents.....	246.62		
Specie.....	9,697.85		
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.....	399,197.59	Total.....	399,197.59

First National Bank, Chester.

M. C. CRISSEY, *President.*

No. 4187.

J. D. GERLACH, *Cashier.*

Loans and discounts.....	\$63,532.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.12	Surplus fund.....	7,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,033.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52,135.00	Due to other national banks.....	
Stocks, securities, etc.....	1,978.60	Due to State banks and bankers.....	893.80
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	147.00
Other real estate and mortg's owned.....		Individual deposits.....	77,249.44
Due from other national banks.....	1,723.03	United States deposits.....	
Due from State banks and bankers.....	2,137.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14.55	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	74.79		
Specie.....	5,263.70		
Legal-tender notes.....	6,361.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,823.81	Total.....	147,823.81

ILLINOIS.

Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,622.39	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,645.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,412.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	21,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,601.00	Due to other national banks.....	.....
Stocks, securities, etc.....	116,557.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17,400.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	241,661.79
Due from other national banks.....	4,785.02	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,526.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	713.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,485.00		
Fractional currency, nickels, cents.....	41.62		
Specie.....	18,345.00		
Legal-tender notes.....	13,245.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	424,074.06	Total.....	424,074.06

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$241,002.24	Capital stock paid in.....	\$65,000.00
Overdrafts.....	12,924.40	Surplus fund.....	77,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,103.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	103,520.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	800.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	11,838.80	Individual deposits.....	463,720.41
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99,338.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,827.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	54,365.00		
Fractional currency, nickels, cents.....	310.65		
Specie.....	48,646.25		
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.....	665,823.41	Total.....	665,823.41

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts.....	\$210,788.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,634.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,785.77
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.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	33,736.82	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	275,323.70
Due from other national banks.....	11,697.94	United States deposits.....	.....
Due from State banks and bankers.....	10,508.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	53,742.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,715.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,857.00		
Fractional currency, nickels, cents.....	270.97		
Specie.....	44,444.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	414,359.47	Total.....	414,359.47

116 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ILLINOIS.

Atlas National Bank, Chicago.

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

No. 3503.

S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,455,077.16	Capital stock paid in	\$700,000.00
Overdrafts	1,142.98	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	93,234.28
U. S. bonds to secure deposits		National-bank notes outstanding	44,540.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	289,019.96
Stocks, securities, etc	48,379.22	Due to State banks and bankers	661,952.05
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	153.00
Other real estate and mortg's owned	90,733.77	Individual deposits	1,787,554.58
Due from other national banks	122,089.83	Certified checks	57,108.03
Due from State banks and bankers	260,996.17	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	759.41	Notes and bills rediscounted	
Exchanges for clearing house	199,942.72	Bills payable	
Bills of other national banks	20,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.54		
Specie	396,122.70		
Legal-tender notes	116,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,773,561.90	Total	3,773,561.90

Bankers' National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts	\$2,749,492.42	Capital stock paid in	\$1,000,000.00
Overdrafts	1,541.32	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,863.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	1,267,072.60
Stocks, securities, etc	104,530.65	Due to State banks and bankers	680,530.43
Bank'g house, furniture, and fixtures	18,774.81	Dividends unpaid	187.50
Other real estate and mortg's owned		Individual deposits	1,050,963.74
Due from other national banks	515,244.87	Certified checks	27,810.89
Due from State banks and bankers	36,189.05	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	1,175.07	Notes and bills rediscounted	
Exchanges for clearing house	96,486.97	Bills payable	
Bills of other national banks	10,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.41		
Specie	470,979.00		
Legal-tender notes	130,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	750.00		
Total	4,192,428.57	Total	4,192,428.57

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts	\$299,293.45	Capital stock paid in	\$50,000.00
Overdrafts	73.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,826.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,368.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid	
Other real estate and mortg's owned	8,964.36	Individual deposits	336,485.66
Due from other national banks	6,936.09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,595.37	Notes and bills rediscounted	
Checks and other cash items	1,445.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,808.00		
Fractional currency, nickels, cents	116.91		
Specie	22,598.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	431,562.01	Total	431,562.01

ILLINOIS.

Chicago National Bank, Chicago.

J. R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,581,812.28	Capital stock paid in	\$500,000.00
Overdrafts	6,106.37	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	139,855.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	996,201.42
Stocks, securities, etc	450,028.61	Due to State banks and bankers	289,476.56
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	5,477,601.69
Due from other national banks	887,857.82	Certified checks	43,272.40
Due from State banks and bankers	230,323.37	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	139,324.88	Bills payable	
Bills of other national banks	46,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	703.80		
Specie	1,241,000.00		
Legal-tender notes	285,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	21,000.00		
Total	7,991,407.13	Total	7,991,407.13

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts	\$6,708,764.85	Capital stock paid in	\$1,000,000.00
Overdrafts	4,875.14	Surplus fund	1,200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	83,376.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,397,656.08
Stocks, securities, etc	181,629.61	Due to State banks and bankers	2,344,687.05
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	78,295.22	Individual deposits	3,807,790.67
Due from other national banks	375,094.99	Certified checks	34,168.27
Due from State banks and bankers	156,223.04	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	1,767.44	Notes and bills rediscounted	
Exchanges for clearing house	183,972.32	Bills payable	
Bills of other national banks	67,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,430.53		
Specie	1,595,305.30		
Legal-tender notes	505,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,912,678.84	Total	9,912,678.84

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2394.

_____, *Cashier.*

Loans and discounts	\$6,526,848.24	Capital stock paid in	\$2,000,000.00
Overdrafts	6,754.71	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	134,267.23
U. S. bonds to secure deposits		National-bank notes outstanding	33,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,628,511.91
Stocks, securities, etc	462,200.00	Due to State banks and bankers	1,385,672.87
Bank's house, furniture, and fixtures	10,248.61	Dividends unpaid	378.00
Other real estate and mortg's owned	332,782.55	Individual deposits	3,886,031.36
Due from other national banks	1,048,583.80	Certified checks	118,193.35
Due from State banks and bankers	256,495.44	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	18,836.88	Notes and bills rediscounted	
Exchanges for clearing house	320,409.54	Bills payable	
Bills of other national banks	82,162.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,569.00		
Specie	1,425,003.95		
Legal-tender notes	1,036,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	11,586,954.72	Total	11,586,954.72

ILLINOIS.

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,089,214.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	583.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,882.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	130,581.50
Stocks, securities, etc.....	.....	Due to State banks and bankers..	596,087.25
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	144.00
Other real estate and mortg's owned	.....	Individual deposits.....	976,624.82
Due from other national banks.....	81,366.17	United States deposits.....	.....
Due from State banks and bankers.....	43,706.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	686,660.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,335.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,510.00		
Fractional currency, nickels, cents.....	1,045.19		
Specie.....	34,248.50		
Legal-tender notes.....	104,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,125,320.09	Total.....	2,125,320.09

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Loans and discounts.....	\$1,917,212.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,376.15
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.....	.....
Premiums on U. S. bonds.....	32,687.50	Due to other national banks.....	549,347.08
Stocks, securities, etc.....	232,105.00	Due to State banks and bankers..	273,575.42
Bank'g house, furniture, and fixtures	9,701.62	Dividends unpaid.....	30.00
Other real estate and mortg's owned	12,605.30	Individual deposits.....	1,774,921.02
Due from other national banks.....	241,890.28	Certified checks.....	17,342.39
Due from State banks and bankers.....	29,911.35	United States deposits.....	240,477.49
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,190.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	124,975.12	Bills payable.....	.....
Bills of other national banks.....	13,080.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,034.43		
Specie.....	256,776.25		
Legal-tender notes.....	299,635.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,517,069.55	Total.....	3,517,069.55

Globe National Bank, Chicago.

M. E. STONE, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Loans and discounts.....	\$3,483,853.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	278.32	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,223.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	320,613.37
Stocks, securities, etc.....	104,013.87	Due to State banks and bankers..	102,528.05
Bank'g house, furniture, and fixtures	4,665.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned	.....	Individual deposits.....	3,202,132.81
Due from other national banks.....	224,049.70	Certified checks.....	33,689.40
Due from State banks and bankers.....	77,487.65	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	77,424.17	Bills payable.....	.....
Bills of other national banks.....	29,422.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,141.65		
Specie.....	461,736.50		
Legal-tender notes.....	335,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,852,322.68	Total.....	4,852,322.68

ILLINOIS.

Hide and Leather National Bank, Chicago.

JOHN MCLAREN, *President.*

No. 2450.

C. M. WALWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,135,083.40	Capital stock paid in	\$300,000.00
Overdrafts.....	366.97	Surplus fund	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	10,110.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,115.23	Due to other national banks	68,150.48
Stocks, securities, etc.....	78,946.81	Due to State banks and bankers.....	134,475.05
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,030.50
Other real estate and mortg's owned.....		Individual deposits.....	1,171,882.40
Due from other national banks.....	89,148.37	Certified checks.....	14,356.52
Due from State banks and bankers.....	23,601.16	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,494.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,486.29	Bills payable.....	
Bills of other national banks.....	37,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.23		
Specie.....	319,971.50		
Legal-tender notes.....	33,354.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,820,005.26	Total.....	1,820,005.26

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

WM. MCDUGALL, *Cashier.*

Loans and discounts.....	\$686,889.15	Capital stock paid in	\$250,000.00
Overdrafts.....	15.71	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	150,234.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	3,679.57
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	76,946.57
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	70,827.85	Individual deposits.....	1,109,504.71
Due from other national banks.....	87,463.80	Certified checks.....	832.75
Due from State banks and bankers.....	1,865.11	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	474.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,247.28	Bills payable.....	
Bills of other national banks.....	6,673.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.81		
Specie.....	703,038.55		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,691,198.45	Total.....	1,691,198.45

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDWARD HAMMETT, *Cashier.*

Loans and discounts.....	\$515,215.85	Capital stock paid in	\$200,000.00
Overdrafts.....	319.28	Surplus fund	5,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	9,419.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks	100,369.05
Stocks, securities, etc.....	32,566.02	Due to State banks and bankers.....	19,647.36
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,041.03	Individual deposits.....	497,214.97
Due from other national banks.....	55,184.97	Certified checks.....	22,983.54
Due from State banks and bankers.....	51,483.63	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	624.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,213.10	Bills payable.....	
Bills of other national banks.....	8,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.13		
Specie.....	91,827.20		
Legal-tender notes.....	45,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	900,339.91	Total.....	900,339.91

ILLINOIS.

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,951,367.58	Capital stock paid in.....	\$500,000.00
Overdrafts.....	311.65	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	491,667.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,474,427.70
Stocks, securities, etc.....	484,700.00	Due to State banks and bankers.....	1,993,027.11
Bank'g house, furniture, and fixtures.....	235,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	3,183,974.29
Due from other national banks.....	867,970.12	Certified checks.....	76,223.31
Due from State banks and bankers.....	67,244.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	303,878.39	Bills payable.....	
Bills of other national banks.....	261,724.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	504.60		
Specie.....	1,632,369.25		
Legal-tender notes.....	409,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	10,219,319.81	Total.....	10,219,319.81

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$7,864,074.59	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	17,662.79	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	117,545.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,442,244.95
Stocks, securities, etc.....	439,987.56	Due to State banks and bankers.....	1,584,143.16
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,226.00
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	4,837,025.91
Due from other national banks.....	1,074,603.36	Certified checks.....	93,074.72
Due from State banks and bankers.....	168,603.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,635.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	392,857.12	Bills payable.....	
Bills of other national banks.....	86,277.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,154.81		
Specie.....	1,012,721.80		
Legal-tender notes.....	939,908.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	12,076,735.40	Total.....	12,076,735.40

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts.....	\$2,845,859.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	487.32	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	31,601.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	323,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,000.00	Due to other national banks.....	1,021,585.77
Stocks, securities, etc.....	42,600.00	Due to State banks and bankers.....	483,709.81
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	147.00
Other real estate and mortg's owned.....		Individual deposits.....	1,606,170.95
Due from other national banks.....	411,391.18	Certified checks.....	11,001.94
Due from State banks and bankers.....	52,293.51	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,980.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	114,308.52	Bills payable.....	
Bills of other national banks.....	9,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,383.07		
Specie.....	560,938.15		
Legal-tender notes.....	103,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	4,727,816.92	Total.....	4,727,816.92

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

CARL MOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,399,561.17	Capital stock paid in	\$1,000,000.00
Overdrafts	27,199.25	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	293,699.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bondson hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,025,701.45
Stocks, securities, etc	200,437.64	Due to State banks and bankers	1,262,788.80
Bank'g house, furniture, and fixtures		Dividends unpaid	30,150.00
Other real estate and mortg's owned	33,260.00	Individual deposits	8,235,310.35
Due from other national banks	1,706,400.66	Certified checks	109,127.81
Due from State banks and bankers	414,706.24	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	390,871.34	Bills payable	
Bills of other national banks	50,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,201.61		
Specie	2,108,870.00		
Legal-tender notes	313,000.00		
U. S. certificates of deposit	300,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	15,001,757.91	Total	15,001,757.91

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts	\$2,628,084.23	Capital stock paid in	\$1,000,000.00
Overdrafts	3,158.07	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,747.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,097,134.76
Stocks, securities, etc	3,574.00	Due to State banks and bankers	570,822.41
Bank'g house, furniture, and fixtures	12,179.18	Dividends unpaid	
Other real estate and mortg's owned	12,000.00	Individual deposits	1,115,882.84
Due from other national banks	465,366.09	Certified checks	16,764.52
Due from State banks and bankers	28,729.61	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	2,406.59	Notes and bills rediscounted	
Exchanges for clearing house	124,077.39	Bills payable	
Bills of other national banks	10,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,130.81		
Specie	452,965.70		
Legal-tender notes	108,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,500.00		
Total	3,907,351.67	Total	3,907,351.67

National Live Stock Bank, Chicago.

LEVI B. DOWD, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

Loans and discounts	\$3,029,553.13	Capital stock paid in	\$750,000.00
Overdrafts	24,649.70	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	232,372.72
U. S. bonds to secure deposits		National-bank notes outstanding	36,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,003,169.79
Stocks, securities, etc	49,875.00	Due to State banks and bankers	167,209.41
Bank'g house, furniture, and fixtures		Dividends unpaid	250.00
Other real estate and mortg's owned		Individual deposits	2,202,869.20
Due from other national banks	1,242,157.07	Certified checks	9,111.37
Due from State banks and bankers	144,315.54	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	23,931.24	Bills payable	
Bills of other national banks	8,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.81		
Specie	268,295.00		
Legal-tender notes	208,000.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,151,482.49	Total	5,151,482.49

ILLINOIS.

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,331,570.41	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,029.80	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,209.13
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	179,560.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,158,837.84
Stocks, securities, etc.....	125,057.88	Due to State banks and bankers.....	749,647.22
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	12,000.00	Individual deposits.....	1,754,741.54
Due from other national banks.....	453,263.61	Certified checks.....	79,866.80
Due from State banks and bankers.....	77,949.42	United States deposits.....	202,541.67
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	63,174.74
Checks and other cash items.....	187.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	217,445.71	Bills payable.....	.....
Bills of other national banks.....	20,787.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	792.12		
Specie.....	645,931.20		
Legal-tender notes.....	343,564.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,738,578.94	Total.....	5,738,578.94

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$356,086.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,449.61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	386,574.21
Due from other national banks.....	.....	Certified checks.....	1,074.86
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	77,608.98	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	697.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	62.92		
Specie.....	18,474.00		
Legal-tender notes.....	4,135.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	475,968.68	Total.....	475,968.68

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.*

No. 3882.

D. W. BUCHANAN, *Cashier.*

Loans and discounts.....	\$474,488.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	979.42	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,444.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,190.63
Stocks, securities, etc.....	231,000.00	Due to State banks and bankers.....	72,281.92
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	913,808.66
Due from other national banks.....	.....	Certified checks.....	11,200.19
Due from State banks and bankers.....	132,818.87	United States deposits.....	.....
Due from approved reserve agents.....	656.21	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	740.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	26,699.08	Bills payable.....	.....
Bills of other national banks.....	6,269.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	286.57		
Specie.....	133,031.60		
Legal-tender notes.....	180,855.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,240,075.43	Total.....	1,240,075.43

ILLINOIS.

Union National Bank, Chicago.

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

No. 3278.

AUG. BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,358,687.35	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	2,317.09	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,397.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	204,143.21	Due to other national banks.....	1,797,604.63
Bank'g house, furniture, and fixtures	7,725.00	Due to State banks and bankers.....	1,267,280.08
Other real estate and mortg's owned	165,325.23	Dividends unpaid.....	160.50
Due from other national banks.....	852,725.24	Individual deposits.....	2,552,900.78
Due from State banks and bankers.....	389,074.25	Certified checks.....	33,066.14
Due from approved reserve agents.....	.....	United States deposits.....	.....
Checks and other cash items.....	1,801.45	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	131,878.85	Notes and bills rediscounted.....	.....
Bills of other national banks.....	16,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,431.67	Liabilities other than those above stated.....	.....
Specie.....	695,000.00		
Legal-tender notes.....	480,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	8,269,959.34	Total.....	8,269,959.34

Dewitt County National Bank, Clinton.

J. T. SNELL, *President.*

No. 1926.

E. S. NIXON, *Cashier.*

Loans and discounts.....	\$169,879.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,322.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,693.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,135.75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,227.87	Individual deposits.....	185,898.32
Due from other national banks.....	24,441.78	United States deposits.....	.....
Due from State banks and bankers.....	13,414.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	293.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,766.60	Bills payable.....	.....
Exchanges for clearing house.....	79.34	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,368.00		
Fractional currency, nickels, cents.....	6,000.00		
Specie.....	1,012.50		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	268,841.58	Total.....	268,841.58

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts.....	\$585,906.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,931.10	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,020.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	47,488.13	Due to other national banks.....	.....
Stocks, securities, etc.....	26,500.00	Due to State banks and bankers.....	784.39
Bank'g house, furniture, and fixtures	7,561.01	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,596.10	Individual deposits.....	490,003.40
Due from other national banks.....	1,948.46	United States deposits.....	.....
Due from State banks and bankers.....	30,795.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,615.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,825.00	Bills payable.....	.....
Exchanges for clearing house.....	125.75	Liabilities other than those above stated.....	.....
Bills of other national banks.....	53,127.50		
Fractional currency, nickels, cents.....	4,500.00		
Specie.....	1,687.50		
Legal-tender notes.....	450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	826,558.28	Total.....	826,558.28

ILLINOIS.

Second National Bank, Danville.

W. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,943.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,884.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,577.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,897.36
Stocks, securities, etc.....	196,042.65	Due to State banks and bankers.....	11,387.50
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	323,195.78
Due from other national banks.....	2,429.95	United States deposits.....	
Due from State banks and bankers.....	2,169.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,919.84	Notes and bills rediscounted.....	
Checks and other cash items.....	3,933.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,633.00		
Fractional currency, nickels, cents.....	261.75		
Specie.....	27,715.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	562,558.38	Total.....	562,558.38

Palmer National Bank, Danville.

C. J. PALMER, *President.*

No. 4751.

M. J. WOLFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,223.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	512.24	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,388.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,417.26	Due to State banks and bankers.....	1,270.02
Bank's house, furniture, and fixtures.....	15,272.37	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	136,114.51
Due from other national banks.....	1,113.71	United States deposits.....	
Due from State banks and bankers.....	624.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,514.16	Notes and bills rediscounted.....	
Checks and other cash items.....	624.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,086.00		
Fractional currency, nickels, cents.....	115.43		
Specie.....	7,143.75		
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.....	267,272.58	Total.....	267,272.58

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

JOHN A. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,180.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,978.91	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,942.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,751.32
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	18,224.19
Bank's house, furniture, and fixtures.....	32,942.58	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	5,214.70	Individual deposits.....	177,868.55
Due from other national banks.....	1,162.85	United States deposits.....	
Due from State banks and bankers.....	5,255.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,139.98	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	3,855.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	262.47		
Specie.....	12,155.00		
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.....	493,799.01	Total.....	493,799.01

ILLINOIS.

National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,673.48	Capital stock paid in	\$100,000.00
Overdrafts	45,781.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,423.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	1,985.55
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	365,432.84
Due from other national banks	1,783.61	United States deposits	
Due from State banks and bankers	12,359.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	31,736.40	Notes and bills rediscounted	10,000.00
Checks and other cash items	5,588.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	200.36		
Specie	30,094.00		
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	610,341.49	Total	610,341.49

De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Loans and discounts	\$199,515.30	Capital stock paid in	\$50,000.00
Overdrafts	1,524.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,236.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,203.20	Due to other national banks	
Stocks, securities, etc	14,423.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,334.84	Dividends unpaid	
Other real estate and mortg's owned	10,291.43	Individual deposits	301,146.47
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	99,406.04	Notes and bills rediscounted	
Checks and other cash items	249.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	124.31		
Specie	18,008.00		
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	380,632.52	Total	380,632.52

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Loans and discounts	\$77,432.17	Capital stock paid in	\$50,000.00
Overdrafts	1,613.74	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	437.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	113.86
Stocks, securities, etc	8,706.71	Due to State banks and bankers	922.23
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,500.00	Individual deposits	50,714.89
Due from other national banks	642.56	United States deposits	
Due from State banks and bankers	341.27	Deposits of U.S. disbursing officers	
Due from approved reserve agents	906.51	Notes and bills rediscounted	4,000.00
Checks and other cash items	60.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	311.00		
Fractional currency, nickels, cents	274.04		
Specie	2,612.50		
Legal-tender notes	5,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,938.96	Total	124,938.96

ILLINOIS.

City National Bank, Dixon.

S. C. EELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,645.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.96	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,151.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	35,065.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	191,865.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	154.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,592.87	Notes and bills rediscounted.....	
Checks and other cash items.....	52.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	175.37		
Specie.....	27,621.30		
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.....	328,376.65	Total.....	328,376.65

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts.....	\$256,261.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	726.64	Surplus fund.....	18,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,977.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	20,197.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	51.00
Other real estate and mortg's owned.....	1,450.00	Individual deposits.....	256,194.02
Due from other national banks.....	704.88	United States deposits.....	
Due from State bank and bankers.....	56.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,597.57	Notes and bills rediscounted.....	
Checks and other cash items.....	285.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.....	257.86		
Specie.....	49,850.25		
Legal-tender notes.....	1,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	406,482.40	Total.....	406,482.40

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Loans and discounts.....	\$79,131.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,187.79	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,257.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,338.50	Due to other national banks.....	
Stocks, securities, etc.....	15,507.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67,184.38
Due from other national banks.....	368.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,864.70	Notes and bills rediscounted.....	
Checks and other cash items.....	98.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	62.82		
Specie.....	4,719.20		
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.....	137,691.64	Total.....	137,691.64

ILLINOIS.

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129, 143. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	650. 79	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 781. 30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 247. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 103. 70	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2, 372. 52	Dividends unpaid.....	.....
Other real estate and mortg's owned	1, 782. 55	Individual deposits.....	102, 175. 15
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	7, 593. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	322. 88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 048. 00		
Fractional currency, nickels, cents.	67. 78		
Specie.....	12, 115. 60		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	175, 203. 95	Total.....	175, 203. 95

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4828.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$238, 227. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	382. 33	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 677. 78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	48, 926. 49	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8, 000. 00	Individual deposits.....	293, 077. 01
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	670. 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	34, 858. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 796. 73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	697. 00		
Fractional currency, nickels, cents.	600. 09		
Specie.....	24, 770. 75		
Legal-tender notes.....	20, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	438, 254. 79	Total.....	438, 254. 79

First National Bank, Effingham.

JO. PARTRIDGE, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$76, 568. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	210. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 062. 04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 506. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 200. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11, 282. 50	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	75, 509. 47
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	20, 304. 12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	213. 32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.	16. 17		
Specie.....	8, 651. 65		
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.....	161, 071. 51	Total.....	161, 071. 51

ILLINOIS.

First National Bank, Elgin.

GEO. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623,339.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,257.88	Surplus fund.....	40,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,470.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,046.88	Due to other national banks.....	
Stocks, securities, etc.....	7,087.05	Due to State banks and bankers.....	111,504.97
Bank's house, furniture, and fixtures.....	21,599.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,769.17	Individual deposits.....	520,282.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,478.70	Notes and bills rediscounted.....	
Checks and other cash items.....	12,091.67	Bills payable.....	
Exchanges for clearing house.....	3,714.61	Liabilities other than those above stated.....	
Bills of other national banks.....	13,724.00		
Fractional currency, nickels, cents.....	439.60		
Specie.....	44,556.60		
Legal-tender notes.....	22,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,552.50		
Total.....	929,258.57	Total.....	929,258.57

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$184,952.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,478.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,293.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,166.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,081.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	201,717.90
Due from other national banks.....	5,537.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,864.92	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,927.75	Bills payable.....	
Exchanges for clearing house.....	2,667.38	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	825.06		
Specie.....	15,972.50		
Legal-tender notes.....	11,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	341,511.46	Total.....	341,511.46

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$364,826.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,352.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,081.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,523.76	Due to other national banks.....	
Stocks, securities, etc.....	31,949.25	Due to State banks and bankers.....	41,823.70
Bank's house, furniture, and fixtures.....	72,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,403.68	Individual deposits.....	342,984.04
Due from other national banks.....	2,710.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,651.96	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	4,497.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,870.00		
Fractional currency, nickels, cents.....	1,378.11		
Specie.....	33,495.00		
Legal-tender notes.....	2,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	665,888.87	Total.....	665,888.87

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,852.36	Capital stock paid in	\$50,000.00
Overdrafts	7.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,512.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	27,033.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	140,649.51
Due from other national banks	22,052.87	United States deposits	
Due from State banks and bankers	1,921.52	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,325.10	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	399.00		
Fractional currency, nickels, cents	118.51		
Specie	11,877.60		
Legal-tender notes	2,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	241,662.41	Total	241,662.41

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

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

Loans and discounts	\$128,376.03	Capital stock paid in	\$50,000.00
Overdrafts	7,870.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,325.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	77,993.12
Due from other national banks	4,651.51	United States deposits	
Due from State banks and bankers	956.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,084.82	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	33.23		
Specie	8,134.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,568.66	Total	174,568.66

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts	\$70,182.46	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,860.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,129.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	70,440.54
Due from other national banks	45.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,345.39	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,360.00		
Fractional currency, nickels, cents	23.14		
Specie	5,822.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.	10.00		
Total	133,541.53	Total	133,541.53

ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,111.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,847.23	Surplus fund.....	28,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,283.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,124.19	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	106,119.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,006.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,439.76	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	137.97	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	37.91		
Specie.....	2,464.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	239,777.50	Total.....	239,777.50

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$117,442.03	Capital stock paid in.....	\$65,000.00
Overdrafts.....	292.81	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	2,107.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	69,750.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,833.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,455.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.69		
Specie.....	3,440.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	730.00		
Due from Treasurer U. S.....			
Total.....	159,458.03	Total.....	159,458.03

First National Bank, Fla.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts.....	\$132,742.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,622.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,443.45	Due to State banks and bankers.....	1,238.83
Bank'g house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	6,000.00	Individual deposits.....	130,499.20
Due from other national banks.....	2,552.64	United States deposits.....	
Due from State banks and bankers.....	1,292.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,442.65	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	2,227.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,998.00		
Fractional currency, nickels, cents.....	27.81		
Specie.....	7,658.25		
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.....	250,360.05	Total.....	250,360.05

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$462,717.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,729.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,314.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,403.04	Due to State banks and bankers.....	2,397.58
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	800.00	Individual deposits.....	438,487.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,242.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,080.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,852.00		
Fractional currency, nickels, cents.....	130.07		
Specie.....	29,444.50		
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.....	664,199.74	Total.....	664,199.74

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Loans and discounts.....	\$188,355.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	369.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,809.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	267.00	Due to State banks and bankers.....	886.75
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	121.50
Other real estate and mortg's owned	1,029.47	Individual deposits.....	69,123.12
Due from other national banks.....	26.60	United States deposits.....	
Due from State banks and bankers.....	97.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,483.37	Notes and bills rediscounted.....	
Checks and other cash items.....	2,533.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	42.76		
Specie.....	5,546.10		
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.....	235,440.93	Total.....	235,440.93

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$305,815.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,589.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,132.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,770.18
Stock, securities, etc.....	4,295.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,625.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	32,668.26	Individual deposits.....	317,845.62
Due from other national banks.....	3,805.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,474.29	Notes and bills rediscounted.....	
Checks and other cash items.....	990.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	69.00		
Specie.....	105,660.70		
Legal-tender notes.....	8,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	505,297.94	Total.....	505,297.94

ILLINOIS.

Merchants' National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 713. 57	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	6, 852. 75	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation.....	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 210. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 400. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned.....		Individual deposits.....	183, 301. 19
Due from other national banks.....	10, 671. 78	United States deposits.....	
Due from State banks and bankers.....	6, 341. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 355. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	137. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 580. 00		
Fractional currency, nickels, cents.....	70. 10		
Specie.....	40, 798. 25		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 406. 25		
Due from Treasurer U. S.....			
Total.....	379, 676. 47	Total.....	379, 676. 47

First National Bank, Galesburg.

F. FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts.....	\$336, 292. 65	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 929. 25	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 226. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 898. 44
Stocks, securities, etc.....	17, 163. 15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	332. 00
Other real estate and mortg's owned.....	19, 933. 18	Individual deposits.....	253, 994. 19
Due from other national banks.....	3, 900. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 481. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 053. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 840. 00		
Fractional currency, nickels, cents.....	287. 55		
Specie.....	15, 077. 95		
Legal-tender notes.....	6, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	496, 201. 31	Total.....	496, 201. 31

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$225, 884. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	913. 55	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 245. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	262. 41
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 500. 00	Dividends unpaid.....	348. 00
Other real estate and mortg's owned.....		Individual deposits.....	149, 380. 95
Due from other national banks.....	18. 05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 187. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	610. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	763. 00		
Fractional currency, nickels, cents.....	39. 40		
Specie.....	9, 089. 65		
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.....	326, 736. 76	Total.....	326, 736. 76

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,387.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,952.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,847.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,937.50	Due to other national banks.....	
Stocks, securities, etc.....	17,818.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	175.50
Other real estate and mortg's owned	23,000.00	Individual deposits.....	305,199.40
Due from other national banks.....	888.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,634.06	Notes and bills rediscounted.....	
Checks and other cash items.....	3,250.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,632.00		
Fractional currency, nickels, cents.....	137.17		
Specie.....	14,400.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	560.00		
Total.....	499,722.61	Total.....	499,722.61

Galva First National Bank, Galva.

A. DEEM, *President.*

No. 2793.

V. A. WEYREN, *Cashier.*

Loans and discounts.....	\$250,821.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,924.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,339.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	231,324.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	390.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,764.95	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,202.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	81.64		
Specie.....	13,958.00		
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.....	322,014.21	Total.....	322,014.21

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$245,851.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,384.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,886.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	29,799.86
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	88,465.06
Due from other national banks.....	208.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,479.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,794.00		
Fractional currency, nickels, cents.....	421.69		
Specie.....	20,585.90		
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.....	336,651.29	Total.....	336,651.29

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,017.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,845.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	29,901.93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	16,400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,041.86	Individual deposits.....	332,122.77
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	59,179.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,608.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,518.00		
Fractional currency, nickels, cents.....	190.50		
Specie.....	14,297.95		
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.....	473,024.70	Total.....	473,024.70

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

A. E. FULLER, *Cashier.*

Loans and discounts.....	\$48,046.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	547.31	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,803.80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	145,555.79
Due from other national banks.....	112,232.90	United States deposits.....	.....
Due from State banks and bankers.....	1,398.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,902.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,100.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	58.35		
Specie.....	7,555.75		
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.....	203,609.59	Total.....	203,609.59

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Loans and discounts.....	\$155,468.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,214.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,227.58
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13,375.00	Due to State banks and bankers.....	3,575.98
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	133,163.73
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,756.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23,266.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	190.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	93.03		
Specie.....	8,175.00		
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.....	232,297.29	Total.....	232,297.29

ILLINOIS.

First National Bank, Harrisburg.

Wm. M. GREGG, *President.*

No. 4003.

F. T. JOYNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,728.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	73.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,280.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	637.50	Due to other national banks.....	
Stocks, securities, etc.....	4,067.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93,633.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,733.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,633.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,510.00		
Fractional currency, nickels, cents.....	12.18		
Specie.....	5,798.95		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	217,789.60	Total.....	217,789.60

Havana National Bank, Havana.

F. Low, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts.....	\$156,802.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,716.84	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,262.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,615.00	Due to State banks and bankers.....	911.85
Bank'g house, furniture, and fixtures	8,200.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	197,308.44
Due from other national banks.....	1,499.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,961.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,553.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,020.00		
Fractional currency, nickels, cents.....	195.50		
Specie.....	22,569.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,899.00		
Due from Treasurer U. S.....			
Total.....	299,033.21	Total.....	299,033.21

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts.....	\$168,715.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	893.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,471.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,915.64	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	180,304.51
Due from other national banks.....	907.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,362.86	Notes and bills rediscounted.....	
Checks and other cash items.....	681.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	697.00		
Fractional currency, nickels, cents.....	94.72		
Specie.....	13,234.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	255,276.16	Total.....	255,276.16

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,780.10	Capital stock paid in	\$80,000.00
Overdrafts	1,001.60	Surplus fund	19,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,444.66
U. S. bonds to secure deposits		National bank notes outstanding	13,503.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	8,670.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,791.77	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	138,343.24
Due from other national banks	4,745.23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,933.29	Notes and bills rediscounted	
Checks and other cash items	1,143.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	39.61		
Specie	8,397.95		
Legal-tender notes	1,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	232,287.90	Total	232,287.90

First National Bank, Hoopeston.

JACOB S. McFERREREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts	\$163,020.35	Capital stock paid in	\$50,000.00
Overdrafts	9,877.48	Surplus fund	66,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,001.77
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,070.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,483.45	Dividends unpaid	
Other real estate and mortg's owned	3,000.00	Individual deposits	94,974.43
Due from other national banks	2,463.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,411.39	Notes and bills rediscounted	
Checks and other cash items	88.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,238.00		
Fractional currency, nickels, cents			
Specie	1,506.07		
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	225,226.20	Total	225,226.20

First National Bank, Jacksonville.

J. T. SPRINGER, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts	\$206,736.99	Capital stock paid in	\$100,000.00
Overdrafts	12,107.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,911.67
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,350.00	Due to other national banks	153.67
Stocks, securities, etc	18,642.00	Due to State banks and bankers	1,561.28
Bank's house, furniture, and fixtures	1,868.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	151,179.98
Due from other national banks	51.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,513.91	Notes and bills rediscounted	
Checks and other cash items	6,151.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	155.00		
Fractional currency, nickels, cents	85.47		
Specie	10,145.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	395,806.60	Total	395,806.60

ILLINOIS.

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.*

No. 1719.

C. W. FITZSIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,153.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	24,082.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,448.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	323.16
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	5,396.03
Bank'g house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	33,743.49	Individual deposits.....	428,105.87
Due from other national banks.....	994.11	United States deposits.....	.....
Due from State banks and bankers.....	12,707.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,894.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,523.97	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	718.00		
Fractional currency, nickels, cents.....	159.43		
Specie.....	10,315.00		
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.....	782,291.78	Total.....	782,291.78

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

EDWARD CROSS, *Cashier.*

Loans and discounts.....	\$113,698.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,965.67	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,946.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	987.50	Due to other national banks.....	.....
Stocks, securities, etc.....	12,732.56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	196,421.64
Due from other national banks.....	34,629.62	United States deposits.....	.....
Due from State banks and bankers.....	564.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	57,012.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,854.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	989.00		
Fractional currency, nickels, cents.....	103.05		
Specie.....	6,570.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	560.00		
Due from Treasurer U. S.....	.....	
Total.....	258,868.45	Total.....	258,868.45

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts.....	\$528,237.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	759.43	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	7,307.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	164,035.01	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	21,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	596,099.80
Due from other national banks.....	3,935.25	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	174,440.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,636.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,045.00		
Fractional currency, nickels, cents.....	685.11		
Specie.....	99,762.30		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	900,106.82	Total.....	900,106.82

ILLINOIS.

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,396.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,011.37	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,213.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,550.00	Due to State banks and bankers.....	323.86
Bank'g house, furniture, and fixtures.....	10,181.48	Dividends unpaid.....	81.00
Other real estate and mortg's owned.....	4,260.71	Individual deposits.....	402,846.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,739.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,524.96	Notes and bills rediscounted.....	
Checks and other cash items.....	9,575.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,143.00		
Fractional currency, nickels, cents.....	260.57		
Specie.....	38,346.00		
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.....	535,465.15	Total.....	535,465.15

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$398,714.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	687.06	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,060.00	Undivided profits, less current expenses and taxes paid.....	3,944.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	163,330.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,752.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,700.00	Individual deposits.....	508,767.54
Due from other national banks.....	1,157.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,770.36	Notes and bills rediscounted.....	
Checks and other cash items.....	6,705.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	219.60		
Specie.....	54,489.75		
Legal-tender notes.....	12,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	817,711.54	Total.....	817,711.54

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Loans and discounts.....	\$103,918.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.33	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,919.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,400.00	Due to State banks and bankers.....	1,597.79
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	175,196.90
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers.....	43.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,649.99	Notes and bills rediscounted.....	
Checks and other cash items.....	163.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	755.50		
Specie.....	14,286.10		
Legal-tender notes.....	8,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,963.96	Total.....	239,963.96

ILLINOIS.

City National Bank, Kankakee.

SOLON KNIGHT, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,341.50	Capital stock paid in	\$100,000.00
Overdrafts.....	1,021.20	Surplus fund	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	3,323.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks	
Stocks, securities, etc.....	29,081.33	Due to State banks and bankers..	26,066.92
Bank'g house, furniture, and fixtures	16,866.82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	239,955.90
Due from other national banks	584.32	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	30,377.49	Notes and bills rediscounted.....	
Checks and other cash items.....	325.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.	273.71		
Specie.....	25,139.75		
Legal-tender notes.....	7,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	402,851.44	Total	402,851.44

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$140,006.68	Capital stock paid in	\$50,000.00
Overdrafts.....	5,426.69	Surplus fund	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	14,714.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,620.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	4,543.87
Stocks, securities, etc.....	4,334.32	Due to State banks and bankers..	1,622.98
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,249.79
Due from other national banks	122.83	United States deposits.....	
Due from State banks and bankers.	1,489.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,873.22	Notes and bills rediscounted.....	
Checks and other cash items.....	67.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.	81.13		
Specie.....	6,680.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.....			
Total	428,751.18	Total	228,751.18

First National Bank, Kewanee.

JAS. K. BLISH, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Loans and discounts.....	\$194,244.63	Capital stock paid in	\$100,000.00
Overdrafts.....	894.31	Surplus fund	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	25,123.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks	
Stocks, securities, etc.....	58,394.79	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15,838.87	Dividends unpaid.....	
Other real estate and mortg's owned	20,186.81	Individual deposits.....	173,709.98
Due from other national banks	511.15	United States deposits.....	
Due from State banks and bankers.	150.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	17,655.05	Notes and bills rediscounted.....	
Checks and other cash items.....	2,009.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	283.55		
Specie.....	14,539.40		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	356,333.35	Total	356,333.35

ILLINOIS.

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4354.

R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,896.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.62	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,579.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,173.38	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62,320.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,294.23	Notes and bills rediscounted.....	
Checks and other cash items.....	91.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	87.48		
Specie.....	4,142.55		
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.....	140,399.70	Total.....	140,399.70

Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$243,744.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,451.82	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,614.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	296.00
Other real estate and mortg's owned.....	9,919.60	Individual deposits.....	209,242.78
Due from other national banks.....	1,746.11	United States deposits.....	
Due from State banks and bankers.....	239.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,515.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,808.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	156.60		
Specie.....	9,382.00		
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.....	363,153.20	Total.....	363,153.20

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$249,141.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,350.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,343.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	117.00
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	269.74
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	230.00
Other real estate and mortg's owned.....		Individual deposits.....	126,891.29
Due from other national banks.....	880.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,902.50	Notes and bills rediscounted.....	
Checks and other cash items.....	48.50	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	175.62		
Specie.....	8,100.00		
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.....	289,101.73	Total.....	289,101.73

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,503.45	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,235.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,691.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	170,041.52
Due from other national banks.....	9,235.12	United States deposits.....	.....
Due from State banks and bankers.....	948.95	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,539.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	880.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	322.50		
Specie.....	22,095.00		
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.....	264,235.61	Total.....	264,235.61

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$122,728.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	966.81	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,918.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	34,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	125,307.88
Due from other national banks.....	3,825.88	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,961.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	115.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	131.43		
Specie.....	7,831.50		
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.....	213,726.12	Total.....	213,726.12

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$92,089.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	745.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,481.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	15,990.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	91,109.33
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,975.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	118.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,345.00		
Fractional currency, nickels, cents.....	101.26		
Specie.....	8,978.55		
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.....	201,591.07	Total.....	201,591.07

ILLINOIS.

La Salle National Bank, La Salle.

K. O'BRIEN, President.

No. 2503.

W. B. HUMMER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$210, 876. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 998. 12	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 009. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	1, 881. 55
Stocks, securities, etc.....	43, 225. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 009. 02	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....	11, 421. 93	Individual deposits.....	241, 053. 25
Due from other national banks.....	3, 040. 56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 281. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	553. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865. 00		
Fractional currency, nickels, cents.....	178. 62		
Specie.....	13, 899. 50		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	389, 473. 91	Total.....	389, 473. 91

Lewistown National Bank, Lewistown.

L. W. ROSS, President.

No. 4941.

W. H. RHODES, Cashier.

Loans and discounts.....	\$104, 329. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	786. 28	Surplus fund.....	2, 169. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	202. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 165. 00	Due to State banks and bankers.....	48. 39
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53, 216. 44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 790. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	212. 94	Bills payable.....	13, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	70. 80		
Specie.....	5, 968. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	129, 885. 98	Total.....	129, 885. 98

First National Bank, Lincoln.

FRANK FRORER, President.

No. 2126.

FRANK ROBLIT, Cashier.

Loans and discounts.....	\$332, 284. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 476. 19	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 662. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	10, 123. 35
Stocks, securities, etc.....	29, 800. 00	Due to State banks and bankers.....	1, 253. 71
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	290. 00
Other real estate and mortg's owned.....		Individual deposits.....	261, 777. 74
Due from other national banks.....	803. 02	United States deposits.....	
Due from State banks and bankers.....	19. 05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 294. 79	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	2, 833. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	258. 00		
Fractional currency, nickels, cents.....	59. 35		
Specie.....	16, 653. 50		
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.....	448, 606. 83	Total.....	448, 606. 83

ILLINOIS.

German-American National Bank, Lincoln.

FR. C. W. KOEHLN, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,775.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,504.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	511.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,219.88
Due from other national banks.....	269.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,673.88	Notes and bills rediscounted.....	
Checks and other cash items.....	306.59	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	144.79		
Specie.....	7,978.40		
Legal-tender notes.....	1,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,981.13	Total.....	212,981.13

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$252,097.31	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,202.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,143.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,459.37	Due to other national banks.....	1,412.48
Stocks, securities, etc.....	14,740.24	Due to State banks and bankers.....	1,256.65
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2,003.50	Individual deposits.....	232,421.94
Due from other national banks.....	39.57	United States deposits.....	
Due from State banks and bankers.....	38,935.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,528.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....	1,474.00	Liabilities other than those above stated.....	
Bills of other national banks.....	112.07		
Fractional currency, nickels, cents.....	17,466.05		
Specie.....	6,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	355,734.11	Total.....	355,734.11

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts.....	\$173,774.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	379.81	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	918.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	483.47
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	74.01	Individual deposits.....	166,746.41
Due from other national banks.....	6,667.38	United States deposits.....	
Due from State banks and bankers.....	22,843.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	931.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,473.00	Liabilities other than those above stated.....	
Bills of other national banks.....	137.08		
Fractional currency, nickels, cents.....	20,242.25		
Specie.....	3,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	298,148.01	Total.....	298,148.01

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,412.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,597.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,440.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,656.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	3,500.00	Individual deposits.....	299,093.89
Due from other national banks.....	198.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,502.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,576.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	596.00		
Fractional currency, nickels, cents.....	220.35		
Specie.....	37,525.00		
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.....	477,534.40	Total.....	477,534.40

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts.....	\$103,487.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,705.19	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,369.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	128,334.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,250.00	Dividends unpaid.....	175.00
Other real estate and mortg'g's owned		Individual deposits.....	173,272.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,657.23	Notes and bills rediscounted.....	
Checks and other cash items.....	252.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	20.84		
Specie.....	10,398.00		
Legal-tender notes.....	4,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	273,067.38	Total.....	273,067.38

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$91,376.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.18	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,133.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,302.50	Due to other national banks.....	
Stocks, securities, etc.....	1,054.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	600.00	Dividends unpaid.....	280.00
Other real estate and mortg'g's owned	5,616.00	Individual deposits.....	75,711.48
Due from other national banks.....	966.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,863.27	Notes and bills rediscounted.....	
Checks and other cash items.....	701.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	22.37		
Specie.....	4,870.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	310.00		
Total.....	139,875.34	Total.....	139,875.34

ILLINOIS.

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,950.16	Capital stock paid in	\$50,000.00
Overdrafts	582.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,894.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,375.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,800.00	Dividends unpaid	187.00
Other real estate and mortg's owned	1,900.00	Individual deposits	114,333.01
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	36,428.99	Notes and bills rediscounted .....	.....
Checks and other cash items	732.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	42.79		
Specie	9,426.00		
Legal-tender notes	3,364.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	187,664.20	Total	187,664.20

Dulaney National Bank, Marshall.

R. L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts	\$145,759.73	Capital stock paid in	\$50,000.00
Overdrafts	544.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,290.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	571.88	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	750.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,700.00	Individual deposits	122,290.81
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,387.28	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15,580.45	Notes and bills rediscounted .....	.....
Checks and other cash items	851.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,240.00		
Fractional currency, nickels, cents	126.45		
Specie	5,756.60		
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	195,831.02	Total	195,831.02

First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$79,903.85	Capital stock paid in	\$50,000.00
Overdrafts	12,188.84	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	872.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,594.63	Due to other national banks	919.33
Stocks, securities, etc	7,034.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,721.25	Dividends unpaid	295.00
Other real estate and mortg's owned	460.93	Individual deposits	65,248.57
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	5,651.93	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	102.85	Notes and bills rediscounted	5,000.00
Checks and other cash items .....	.....	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	11.53		
Fractional currency, nickels, cents	9,460.05		
Specie	1,255.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,950.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	182,335.36	Total	182,335.36

ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

H. P. McNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,602.63	Capital stock paid in	\$50,000.00
Overdrafts	8,122.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,982.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,023.69
Stocks, securities, etc	40,400.00	Due to State banks and bankers	2,835.79
Bank'g house, furniture, and fixtures	11,520.00	Dividends unpaid	1,025.00
Other real estate and mortg's owned	1,303.21	Individual deposits	283,304.18
Due from other national banks	9,413.61	United States deposits	
Due from State banks and bankers	2,251.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,610.27	Notes and bills rediscounted	
Checks and other cash items	6,151.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,412.00		
Fractional currency, nickels, cents	140.77		
Specie	15,430.75		
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	474,421.02	Total	474,421.02

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Loans and discounts	\$221,421.96	Capital stock paid in	\$60,000.00
Overdrafts	3,430.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	38,012.80
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,920.00	Due to other national banks	742.90
Stocks, securities, etc	4,040.81	Due to State banks and bankers	2,845.78
Bank'g house, furniture, and fixtures	12,200.00	Dividends unpaid	
Other real estate and mortg's owned	5,500.00	Individual deposits	175,987.63
Due from other national banks	4,949.18	United States deposits	
Due from State banks and bankers	949.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,591.51	Notes and bills rediscounted	
Checks and other cash items	2,300.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	110.00		
Specie	14,000.00		
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	303,089.11	Total	303,089.11

First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$296,111.45	Capital stock paid in	\$100,000.00
Overdrafts	184.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,085.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,081.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	336,125.33
Due from other national banks	26,227.77	United States deposits	
Due from State banks and bankers	136.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	64,651.98	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,610.00		
Fractional currency, nickels, cents	265.00		
Specie	35,703.97		
Legal-tender notes	10,613.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	487,710.65	Total	487,710.65

ILLINOIS.

First National Bank, Metropolis.

R. W. MCCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 156. 26	Capital stock paid in	\$50, 000. 00
Overdrafts.....	1, 192. 62	Surplus fund	46, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 023. 50
U. S. bonds to secure deposits		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc.....	30, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 917. 20	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	102, 576. 28
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 240. 33	Notes and bills rediscounted.....	
Checks and other cash items	41. 67	Bills payable	11, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	250. 00		
Fractional currency, nickels, cents.....	63. 05		
Specie	6, 126. 15		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	224, 849. 78	Total	224, 849. 78

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts.....	\$279, 379. 13	Capital stock paid in	\$150, 000. 00
Overdrafts.....	3, 743. 16	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid	3, 674. 68
U. S. bonds to secure deposits		National-bank notes outstanding.....	33, 210. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	4, 158. 13
Stocks, securities, etc.....	2, 300. 00	Due to State banks and bankers.....	71, 573. 26
Bank'g house, furniture, and fixtures		Dividends unpaid.....	10. 00
Other real estate and mortg's owned		Individual deposits.....	128, 244. 57
Due from other national banks	1, 385. 54	United States deposits.....	
Due from State banks and bankers.....	732. 13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 697. 99	Notes and bills rediscounted.....	
Checks and other cash items	2, 621. 35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 363. 00		
Fractional currency, nickels, cents.....	582. 84		
Specie	22, 475. 00		
Legal-tender notes.....	5, 403. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total	420, 870. 64	Total	420, 870. 64

Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts.....	\$186, 703. 63	Capital stock paid in	\$100, 000. 00
Overdrafts.....	3, 700. 44	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 791. 72
U. S. bonds to secure deposits		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	1, 370. 36
Stocks, securities, etc.....	14, 212. 00	Due to State banks and bankers.....	1, 245. 34
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107, 486. 77
Due from other national banks	447. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 216. 58	Notes and bills rediscounted.....	
Checks and other cash items	4, 251. 84	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	444. 00		
Fractional currency, nickels, cents.....	116. 64		
Specie	16, 656. 48		
Legal-tender notes.....	1, 520. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	255, 394. 19	Total	255, 394. 19

ILLINOIS.

Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,658.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,247.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	89,907.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202.37
Stocks, securities, etc.....	31,406.41	Due to State banks and bankers..	10,515.09
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	868.00
Other real estate and mortg's owned	11,931.18	Individual deposits.....	296,204.91
Due from other national banks.....	3,368.01	United States deposits.....	
Due from State banks and bankers..	6,726.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	38,764.11	Notes and bills rediscounted.....	
Checks and other cash items.....	2,482.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,502.00		
Fractional currency, nickels, cents.	81.58		
Specie.....	44,628.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	510,697.38	Total.....	510,697.38

National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WM. B. YOUNG, *Cashier.*

Loans and discounts.....	\$342,476.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,790.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	91,742.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,745.32	Due to other national banks.....	610.43
Stocks, securities, etc.....	31,713.96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,430.87	Dividends unpaid.....	
Other real estate and mortg's owned	586.92	Individual deposits.....	195,730.26
Due from other national banks.....	6,200.74	United States deposits.....	
Due from State banks and bankers..	4,063.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,413.00	Notes and bills rediscounted.....	
Checks and other cash items.....	305.51	Bills payable.....	
Exchanges for clearing house.....	42,420.75	Liabilities other than those above stated.....	
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.	1,125.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	510,582.95	Total.....	510,582.95

People's National Bank, Monmouth.

W. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Loans and discounts.....	\$175,867.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,036.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,545.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	429.18	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,505.79	Individual deposits.....	177,645.78
Due from other national banks.....	174.11	United States deposits.....	
Due from State banks and bankers..	35,035.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,431.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.	52.66		
Specie.....	26,820.00		
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.....	294,065.86	Total.....	294,065.86

ILLINOIS.

First National Bank, Monticello.

WM. NOECKER, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,505.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,219.63	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,365.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	259.34
Stocks, securities, etc.....	2,985.50	Due to State banks and bankers.....	10,591.09
Bank'g house, furniture, and fixtures	8,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,811.58	Individual deposits.....	157,619.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,235.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,645.21	Notes and bills rediscounted.....	
Checks and other cash items.....	768.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	87.49		
Specie.....	18,372.12		
Legal-tender notes.....	3,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	299,335.84	Total.....	299,335.84

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$194,791.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,903.19	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,751.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture and fixtures	7,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	713.00	Individual deposits.....	127,822.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	40,771.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,034.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,887.00	Liabilities other than those above stated.....	
Bills of other national banks.....	140.81		
Fractional currency, nickels, cents.....	17,620.00		
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	287,823.10	Total.....	287,823.10

Grundy County National Bank, Morris.

JERRY COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts.....	\$249,725.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	457.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,768.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,400.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	286.18	Dividends unpaid.....	
Other real estate and mortg's owned	115,707.80	Individual deposits.....	363,191.21
Due from other national banks.....	553.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,335.00	Bills payable.....	
Exchanges for clearing house.....	79.34	Liabilities other than those above stated.....	
Bills of other national banks.....	35,015.00		
Fractional currency, nickels, cents.....	1,000.00		
Specie.....			
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	488,959.87	Total.....	488,959.87

ILLINOIS.

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,678.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,501.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,928.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,723.66	Individual deposits.....	189,965.91
Due from other national banks.....	1,232.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,887.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,246.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	367.75		
Specie.....	25,133.00		
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.....	378,967.64	Total.....	378,967.64

First National Bank, Mount Carmel.

J. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$120,073.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.65	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,060.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,731.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,845.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	24.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,130.98	Notes and bills rediscounted.....	
Checks and other cash items.....	121.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	34.35		
Specie.....	9,095.90		
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.....	169,156.38	Total.....	169,156.38

First National Bank, Mount Carroll.

JOHN KRIDLER, *President.*

No. 409.

O. P. MILES, *Cashier.*

Loans and discounts.....	\$187,340.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,438.46	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,799.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	143,764.55
Due from other national banks.....	9,422.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,270.47	Notes and bills rediscounted.....	
Checks and other cash items.....	397.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,745.00		
Fractional currency, nickels, cents.....	102.57		
Specie.....	9,655.25		
Legal-tender notes.....	5,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	385,563.76	Total.....	385,563.76

ILLINOIS.

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,082.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,964.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,141.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	399.19
Stocks, securities, etc.....		Due to State banks and bankers.....	2,500.00
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,450.18
Due from other national banks.....	1,625.50	United States deposits.....	
Due from State banks and bankers.....	554.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,206.02	Notes and bills rediscounted.....	
Checks and other cash items.....	93.85	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	703.00		
Fractional currency, nickels, cents.....	3.64		
Specie.....	3,545.00		
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.....	206,740.90	Total.....	206,740.90

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$140,056.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,151.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,241.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,192.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	184,865.36
Due from other national banks.....	28,418.74	United States deposits.....	
Due from State banks and bankers.....	20,693.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,416.65	Notes and bills rediscounted.....	
Checks and other cash items.....	124.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	73.00		
Fractional currency, nickels, cents.....	227.03		
Specie.....	6,840.55		
Legal-tender notes.....	7,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	279,356.61	Total.....	279,356.61

First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts.....	\$100,214.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,575.13	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,481.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,973.86	Due to other national banks.....	
Stocks, securities, etc.....	6,900.00	Due to State banks and bankers.....	1,182.91
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,052.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,415.97	Notes and bills rediscounted.....	
Checks and other cash items.....	835.32	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	11.72		
Specie.....	7,878.30		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,967.22	Total.....	172,967.22

ILLINOIS.

City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,512.11	Capital stock paid in	\$50,000.00
Overdrafts	402.07	Surplus fund	2,800.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,980.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,228.19	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	119,799.06
Due from other national banks	721.31	United States deposits	
Due from State banks and bankers ..	10.76	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	15,429.41	Notes and bills rediscounted	
Checks and other cash items	1,951.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	1,615.00		
Fractional currency, nickels, cents ..	21.33		
Specie	8,730.90		
Legal-tender notes	7,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	185,829.95	Total	185,829.95

First National Bank, Naperville.

T. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts	\$106,625.93	Capital stock paid in	\$50,000.00
Overdrafts	201.22	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,252.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc	6,500.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,869.95	Dividends unpaid	75.00
Other real estate and mortg's owned ..		Individual deposits	86,209.15
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	13,861.46	Notes and bills rediscounted	
Checks and other cash items	241.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	540.00		
Fractional currency, nickels, cents ..	86.88		
Specie	8,287.05		
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	160,786.17	Total	160,786.17

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts	\$140,343.26	Capital stock paid in	\$65,000.00
Overdrafts	163.31	Surplus fund	18,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	2,068.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,800.00	Due to State banks and bankers ..	301.05
Bank's house, furniture, and fixtures ..	6,500.00	Dividends unpaid	90.00
Other real estate and mortg's owned ..		Individual deposits	122,743.72
Due from other national banks	306.68	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	21,317.51	Notes and bills rediscounted	
Checks and other cash items	507.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	1,775.00		
Fractional currency, nickels, cents ..	324.23		
Specie	8,701.70		
Legal-tender notes	3,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	253,703.69	Total	253,703.69

ILLINOIS.

First National Bank, Normal.

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,858.60	Capital stock paid in	\$50,000.00
Overdrafts	159.03	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,509.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	840.14
Stock, securities, etc	12,090.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,026.67	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	44,266.38
Due from other national banks	921.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	249.91	Notes and bills rediscounted	
Checks and other cash items	21.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,103.00		
Fractional currency, nickels, cents	15.47		
Specie	3,073.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,865.82	Total	109,865.82

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts	\$124,786.50	Capital stock paid in	\$53,000.00
Overdrafts	444.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	11,754.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,925.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,650.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,285.94	Dividends unpaid	
Other real estate and mortg's owned	9,296.68	Individual deposits	107,437.21
Due from other national banks	984.71	United States deposits	
Due from State banks and bankers	31,355.83	Deposits of U.S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	124.50		
Specie	20,842.40		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.			
Total	214,117.01	Total	214,117.01

First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts	\$159,492.69	Capital stock paid in	\$50,000.00
Overdrafts	2,671.64	Surplus fund	18,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,265.46
U. S. bonds to secure deposits		National-bank notes outstanding	44,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,398.93	Due to other national banks	
Stocks, securities, etc	15,382.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,612.82	Dividends unpaid	794.00
Other real estate and mortg's owned	1,491.18	Individual deposits	139,824.54
Due from other national banks		United States deposits	
Due from State banks and bankers	20,836.76	Deposits of U.S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	16,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,846.00		
Fractional currency, nickels, cents	115.18		
Specie	1,105.90		
Legal-tender notes	6,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,230.00		
Due from Treasurer U. S.			
Total	270,934.00	Total	270,934.00

ILLINOIS.

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,819.94	Capital stock paid in	\$50,000.00
Overdrafts	69.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,959.72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	11,350.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	196.00
Other real estate and mortg'g owned .....	.....	Individual deposits	117,550.27
Due from other national banks	381.35	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	13,553.35	Notes and bills rediscounted .....	.....
Checks and other cash items	454.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,282.00	.....	.....
Fractional currency, nickels, cents	103.09	.....	.....
Specie	7,066.40	.....	.....
Legal-tender notes	9,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	202,205.99	Total	202,205.99

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts	\$310,144.61	Capital stock paid in	\$100,000.00
Overdrafts	636.66	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,396.24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,200.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	61,600.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid	240.00
Other real estate and mortg'g owned	10,000.00	Individual deposits	310,539.02
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	48,438.78	Notes and bills rediscounted .....	.....
Checks and other cash items	4,053.60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,313.00	.....	.....
Fractional currency, nickels, cents	185.11	.....	.....
Specie	39,378.50	.....	.....
Legal-tender notes	8,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	527,375.26	Total	527,375.26

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

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

Loans and discounts	\$660,867.83	Capital stock paid in	\$100,000.00
Overdrafts	5,358.53	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,645.16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	14,417.74	Due to other national banks .....	.....
Stocks, securities, etc.	8,000.00	Due to State banks and bankers	315.04
Bank'g house, furniture, and fixtures	40,837.70	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,449.60	Individual deposits	629,752.94
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	98,860.24	Notes and bills rediscounted .....	.....
Checks and other cash items	4,605.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,082.00	.....	.....
Fractional currency, nickels, cents	573.85	.....	.....
Specie	39,445.15	.....	.....
Legal-tender notes	18,590.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	921,213.14	Total	921,213.14

ILLINOIS.

First National Bank, Pana.

W. J. JORDAN, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 154. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 062. 97	Surplus fund.....	2, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 084. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	158. 74
Stocks, securities, etc.....	12, 844. 10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned		Individual deposits.....	73, 250. 30
Due from other national banks.....	4, 918. 50	United States deposits.....	
Due from State banks and bankers.....	1. 88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 206. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	180. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880. 00		
Fractional currency, nickels, cents.....	243. 12		
Specie.....	3, 619. 15		
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.....	141, 173. 29	Total.....	141, 173. 29

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$595, 557. 76	Capital stock paid in.....	\$108, 000. 00
Overdrafts.....	12, 310. 42	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 140. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 222. 77	Due to State banks and bankers.....	6, 045. 79
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	665, 047. 75
Due from other national banks.....	59, 998. 22	United States deposits.....	
Due from State banks and bankers.....	11, 176. 86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97, 961. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 602. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 547. 00		
Fractional currency, nickels, cents.....	155. 66		
Specie.....	43, 961. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 340. 00		
Due from Treasurer U. S.....			
Total.....	931, 033. 72	Total.....	931, 033. 72

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$438, 977. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 940. 30	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 623. 30
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 243. 93
Stocks, securities, etc.....	37, 734. 59	Due to State banks and bankers.....	2, 894. 33
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 800. 00	Individual deposits.....	458, 216. 15
Due from other national banks.....	21, 305. 35	United States deposits.....	
Due from State banks and bankers.....	291. 04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58, 035. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 296. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 748. 00		
Fractional currency, nickels, cents.....	527. 67		
Specie.....	30, 696. 05		
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.....	672, 477. 71	Total.....	672, 477. 71

ILLINOIS.

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 079. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 164. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 021. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	152, 277. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 729. 66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	422. 00		
Fractional currency, nickels, cents.....	44. 94		
Specie.....	2, 646. 10		
Legal-tender notes.....	4, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	226, 548. 78	Total.....	226, 548. 78

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$299, 782. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	892. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 046. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	244, 490. 41
Due from other national banks.....	1, 981. 61	United States deposits.....	
Due from State banks and bankers.....	1, 022. 34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 029. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 811. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 561. 00		
Fractional currency, nickels, cents.....	107. 66		
Specie.....	15, 723. 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.....	408, 036. 77	Total.....	408, 036. 77

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$151, 994. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 519. 17	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 979. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 842. 24
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	33. 00
Other real estate and mortg'g's owned		Individual deposits.....	93, 108. 55
Due from other national banks.....	2, 714. 39	United States deposits.....	
Due from State banks and bankers.....	1, 984. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 381. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 132. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 832. 00		
Fractional currency, nickels, cents.....	108. 93		
Specie.....	15, 470. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	232, 963. 08	Total.....	232, 963. 08

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$823,988.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37,801.00	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,046.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,952.68
Stocks, securities, etc.....	127,002.00	Due to State banks and bankers.....	4,122.30
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	69,106.68	Individual deposits.....	788,169.36
Due from other national banks.....	32,886.35	United States deposits.....	
Due from State banks and bankers.....	23,316.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,722.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	20,106.00	Liabilities other than those above stated.....	900.91
Bills of other national banks.....	14,510.00		
Fractional currency, nickels, cents.....	75.21		
Specie.....	32,123.80		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,328,891.36	Total.....	1,328,891.36

Central National Bank, Peoria.

HERVEY LIGHTNER, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Loans and discounts.....	\$522,907.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,480.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,693.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	16,402.50
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	43,357.73
Bank'g house, furniture, and fixtures	7,199.16	Dividends unpaid.....	345.00
Other real estate and mortg's owned	16,007.58	Individual deposits.....	381,295.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,709.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,846.47	Notes and bills rediscounted.....	
Checks and other cash items.....	68.65	Bills payable.....	
Exchanges for clearing house.....	13,231.50	Liabilities other than those above stated.....	
Bills of other national banks.....	2,080.00		
Fractional currency, nickels, cents.....	52.49		
Specie.....	20,739.75		
Legal-tender notes.....	2,021.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	733,093.95	Total.....	733,093.95

Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts.....	\$483,041.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20,702.20	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,207.71
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.....	
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	32,805.93
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	6,345.58
Bank'g house, furniture, and fixtures		Dividends unpaid.....	150.00
Other real estate and mortg's owned		Individual deposits.....	452,884.14
Due from other national banks.....	7,676.26	United States deposits.....	115,675.00
Due from State banks and bankers.....	1,763.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	133,358.87	Notes and bills rediscounted.....	
Checks and other cash items.....	306.75	Bills payable.....	
Exchanges for clearing house.....	9,932.90	Liabilities other than those above stated.....	
Bills of other national banks.....	4,456.00		
Fractional currency, nickels, cents.....	1,165.01		
Specie.....	30,925.15		
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.....	915,077.36	Total.....	915,077.36

ILLINOIS.

German-American National Bank, Peoria.

B. CREMER, President.

No. 3070.

WESTON ARNOLD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$827,672.68	Capital stock paid in	\$300,000.00
Overdrafts	25,316.61	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	150,000.00	expenses and taxes paid	7,250.16
U. S. bonds on hand		National-bank notes outstanding ..	44,420.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	400.00	Due to other national banks	2,432.00
Bank'g house, furniture, and fixtures	2,500.00	Due to State banks and bankers ..	1,619.34
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	11,737.10	Individual deposits	679,615.70
Due from State banks and bankers ..	6,306.18	United States deposits	135,000.00
Due from approved reserve agents ..	98,985.51	Deposits of U.S. disbursing officers ..	
Checks and other cash items	826.69	Notes and bills rediscounted	
Exchanges for clearing house	3,351.43	Bills payable	
Bills of other national banks	3,466.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	29.00	stated	
Specie	69,053.00		
Legal-tender notes	16,463.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,290,337.20	Total	1,290,337.20

Merchants' National Bank, Peoria.

FERD. LUTHY, President.

No. 3254.

GEO. H. LITTLEWOOD, Cashier.

Loans and discounts	\$730,186.16	Capital stock paid in	\$200,000.00
Overdrafts	22,459.92	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	125,000.00	expenses and taxes paid	44,181.04
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,497.93	Due to other national banks	21,013.35
Bank'g house, furniture, and fixtures	13,500.00	Due to State banks and bankers ..	40,926.22
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	37,414.51	Individual deposits	700,061.90
Due from State banks and bankers ..		United States deposits	100,000.00
Due from approved reserve agents ..	105,399.03	Deposits of U.S. disbursing officers ..	
Checks and other cash items	65.50	Notes and bills rediscounted	
Exchanges for clearing house	8,286.99	Bills payable	
Bills of other national banks	8,776.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	351.47	stated	175.00
Specie	39,170.00		
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	1,226,357.51	Total	1,226,357.51

Peoria National Bank, Peoria.

G. H. McILVAINE, President.

No. 2878.

L. F. HOUGHTON, Cashier.

Loans and discounts	\$567,348.19	Capital stock paid in	\$200,000.00
Overdrafts	8,455.22	Surplus fund	55,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	170,000.00	expenses and taxes paid	13,838.87
U. S. bonds on hand		National-bank notes outstanding ..	44,600.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,933.33	Due to other national banks	24,448.53
Bank'g house, furniture, and fixtures	27,000.00	Due to State banks and bankers ..	57,019.85
Other real estate and mortg'g owned	3,600.00	Dividends unpaid	
Due from other national banks	1,100.26	Individual deposits	387,180.35
Due from State banks and bankers ..	3,607.07	United States deposits	155,431.36
Due from approved reserve agents ..	53,532.10	Deposits of U.S. disbursing officers ..	437.32
Checks and other cash items	756.87	Notes and bills rediscounted	35,000.00
Exchanges for clearing house	6,972.84	Bills payable	
Bills of other national banks	3,550.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	42.60	stated	105.00
Specie	17,912.80		
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	973,061.28	Total	937,061.28

ILLINOIS.

Peru National Bank, Peru.

J. W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,192.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,851.63	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,909.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	51,011.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	150,992.00
Due from other national banks.....	2,205.09	United States deposits.....	
Due from State banks and bankers.....	2,334.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,140.13	Notes and bills rediscounted.....	
Checks and other cash items.....	265.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,565.00		
Fractional currency, nickels, cents.....	336.51		
Specie.....	16,673.30		
Legal-tender notes.....	6,789.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,451.97	Total.....	227,451.97

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,226.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,407.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,142.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	96.27
Stocks, securities, etc.....	8,750.00	Due to State banks and bankers.....	513.76
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	181,718.20
Due from other national banks.....	778.09	United States deposits.....	
Due from State banks and bankers.....	2,663.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,883.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,094.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,707.00		
Fractional currency, nickels, cents.....	145.41		
Specie.....	9,628.50		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	500.00		
Total.....	301,270.76	Total.....	301,270.76

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,514.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,737.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,783.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,906.42	Due to State banks and bankers.....	1,386.67
Bank'g house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	931.82	Individual deposits.....	356,837.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	130,817.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,913.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	120.90		
Specie.....	12,377.30		
Legal-tender notes.....	6,811.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	18.00		
Total.....	524,908.32	Total.....	524,908.32

ILLINOIS.

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,030.90	Capital stock paid in	\$65,000.00
Overdrafts	696.58	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,977.85
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,310.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,633.05	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	155,234.72
Due from other national banks	1,015.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,984.27	Notes and bills rediscounted	
Checks and other cash items	1,697.79	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,397.00		
Fractional currency, nickels, cents	165.58		
Specie	8,381.20		
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	270,212.57	Total	270,212.57

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.*

No. 1837.

D. C. EYLAR, *Cashier.*

Loans and discounts	\$146,721.20	Capital stock paid in	\$50,000.00
Overdrafts	2,053.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	8,599.77
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,449.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	140,806.75
Due from other national banks	1,000.00	United States deposits	
Due from State banks and bankers	794.86	Deposits of U. S. disbursing officers	
Due from approved reserve agents	37,063.70	Notes and bills rediscounted	
Checks and other cash items	2,768.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,168.00		
Fractional currency, nickels, cents	109.59		
Specie	7,553.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. .....	.25		
Total	236,276.52	Total	236,276.52

National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

JOSEPH SPIRO, *Cashier.*

Loans and discounts	\$230,539.48	Capital stock paid in	\$50,000.00
Overdrafts	520.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,952.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,349.33	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	189,569.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,106.01	Notes and bills rediscounted	11,227.10
Checks and other cash items	495.85	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	91.07		
Specie	2,532.00		
Legal-tender notes	7,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50		
Total	303,998.98	Total	303,998.98

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,268.18	Capital stock paid in	\$105,000.00
Overdrafts	692.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	26,250.00	Undivided profits, less current expenses and taxes paid	27,575.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,925.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	47,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid	915.00
Other real estate and mortg's owned		Individual deposits	238,173.87
Due from other national banks	434.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,092.24	Notes and bills rediscounted	
Checks and other cash items	1,744.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	925.00		
Fractional currency, nickels, cents	85.08		
Specie	26,499.50		
Legal-tender notes	6,417.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.			
Total	454,589.32	Total	454,589.32

Citizens' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Loans and discounts	\$231,694.02	Capital stock paid in	\$100,000.00
Overdrafts	1,618.78	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,944.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	11,500.00	Due to State banks and bankers	141.89
Bank'g house, furniture, and fixtures	8,200.00	Dividends unpaid	1,460.00
Other real estate and mortg's owned		Individual deposits	172,744.06
Due from other national banks	101.50	United States deposits	
Due from State banks and bankers	1,528.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,445.49	Notes and bills rediscounted	
Checks and other cash items	1,444.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,962.00		
Fractional currency, nickels, cents	220.80		
Specie	29,199.85		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	335,790.45	Total	335,790.45

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts	\$339,108.62	Capital stock paid in	\$110,000.00
Overdrafts	2,168.63	Surplus fund	60,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	31,090.80
U. S. bonds to secure deposits		National-bank notes outstanding	24,759.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,770.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid	435.00
Other real estate and mortg's owned		Individual deposits	210,644.80
Due from other national banks	345.63	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,197.04	Notes and bills rediscounted	
Checks and other cash items	1,187.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	416.00		
Fractional currency, nickels, cents	96.50		
Specie	34,898.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	436,920.60	Total	436,920.60

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,288.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,585.06	Surplus fund.....	45,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,546.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,160.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	389.12
Stocks, securities, etc.....	84,675.00	Due to State banks and bankers.....	93,361.79
Bank'g house, furniture, and fixtures.....	23,605.75	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,901.21	Individual deposits.....	287,419.37
Due from other national banks.....	25,256.61	United States deposits.....	45,000.00
Due from State banks and bankers.....	10,809.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	92,941.07	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	827.29	Bills payable.....	.....
Exchanges for clearing house.....	5,930.23	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,705.00		
Fractional currency, nickels, cents.....	5.15		
Specie.....	33,645.90		
Legal-tender notes.....	7,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	806,377.03	Total.....	806,377.03

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

....., *Cashier.*

Loans and discounts.....	\$343,503.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	397.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,038.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,109.70
Stocks, securities, etc.....	4,853.02	Due to State banks and bankers.....	13,375.49
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,924.88	Individual deposits.....	279,995.13
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	442.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,317.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,302.93	Bills payable.....	.....
Exchanges for clearing house.....	1,538.03	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	42.79		
Specie.....	15,239.75		
Legal-tender notes.....	7,238.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	435,516.15	Total.....	435,516.15

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Loans and discounts.....	\$1,186,210.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,459.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	146,247.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	141,960.00
U. S. bonds on hand.....	82,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,161.08	Due to other national banks.....	17,664.67
Stocks, securities, etc.....	406,720.30	Due to State banks and bankers.....	129,349.56
Bank'g house, furniture, and fixtures.....	2,993.87	Dividends unpaid.....	216.00
Other real estate and mortg's owned.....	17,179.30	Individual deposits.....	1,625,061.95
Due from other national banks.....	3,960.19	United States deposits.....	.....
Due from State banks and bankers.....	18,395.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	124,121.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,673.61	Bills payable.....	.....
Exchanges for clearing house.....	3,588.72	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,752.00		
Fractional currency, nickels, cents.....	85.88		
Specie.....	161,747.65		
Legal-tender notes.....	29,450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,300,500.08	Total.....	2,300,500.08

ILLINOIS.

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

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

Resources.		Liabilities.	
Loans and discounts.....	\$211,070.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,919.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	29,000.00	Undivided profits, less current expenses and taxes paid.....	2,607.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,619.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	214,915.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,836.75	Notes and bills rediscounted.....	
Checks and other cash items.....	531.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	295.11		
Specie.....	11,660.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	315,523.07	Total.....	315,523.07

Second National Bank, Rockford.

E. L. WOODRUFF, *President.*

No. 482.

GEO. L. WOODRUFF, *Cashier.*

Loans and discounts.....	\$483,688.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,606.17	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,031.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	189,428.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,223.21	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	283.06	Individual deposits.....	529,597.32
Due from other national banks.....	1,441.80	United States deposits.....	
Due from State banks and bankers.....	28,363.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,490.54	Liabilities other than those above stated.....	
Bills of other national banks.....	10,014.00		
Fractional currency, nickels, cents.....	297.80		
Specie.....	31,574.80		
Legal-tender notes.....	20,547.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	855,078.70	Total.....	855,078.70

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts.....	\$350,096.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	52,024.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	118.07
Stocks, securities, etc.....	63,318.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	5.00
Other real estate and mortg'g's owned.....		Individual deposits.....	396,295.89
Due from other national banks.....	19,588.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,012.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,524.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,973.00		
Fractional currency, nickels, cents.....	282.55		
Specie.....	31,967.85		
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.....	595,443.75	Total.....	595,443.75

ILLINOIS.

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,418.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	569.10	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,198.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,841.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	30.00
Other real estate and mortg'g's owned.....	200.00	Individual deposits.....	163,527.99
Due from other national banks.....	126.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,619.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,729.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	512.79		
Specie.....	10,214.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	305,256.36	Total.....	305,256.36

Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.*

No. 3952.

AUG. P. FLOBERG, *Cashier.*

Loans and discounts.....	\$342,749.74	Capital stock paid in.....	\$125,000.00
Overdrafts.....	116.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	4,522.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	
Stocks, securities, etc.....	27,738.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,409.00	Dividends unpaid.....	15.00
Other real estate and mortg'g's owned.....	15,475.96	Individual deposits.....	336,199.07
Due from other national banks.....	336.00	United States deposits.....	
Due from State banks and bankers.....	280.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,120.42	Notes and bills rediscounted.....	
Checks and other cash items.....	3,890.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,863.60		
Fractional currency, nickels, cents.....	590.20		
Specie.....	29,394.20		
Legal-tender notes.....	13,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,067.50		
Due from Treasurer U. S.....			
Total.....	518,736.95	Total.....	518,736.95

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$417,305.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,241.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	24,369.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	
Stocks, securities, etc.....	82,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,564.30	Dividends unpaid.....	78.00
Other real estate and mortg'g's owned.....	9,100.00	Individual deposits.....	418,980.67
Due from other national banks.....	4,675.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,108.31	Notes and bills rediscounted.....	
Checks and other cash items.....	7,944.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	366.00		
Fractional currency, nickels, cents.....	537.50		
Specie.....	25,600.15		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	710,468.30	Total.....	710,468.30

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,378.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	91,834.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	99,075.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	505,080.25
Due from other national banks.....	2,662.79	United States deposits.....	
Due from State banks and bankers.....	239.96	Deposits of U.S. disbursing officers.....	3,867.35
Due from approved reserve agents.....	85,864.13	Notes and bills rediscounted.....	
Checks and other cash items.....	3,969.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,205.00		
Fractional currency, nickels, cents.....	201.89		
Specie.....	41,105.06		
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.....	450.00		
Total.....	775,782.12	Total.....	775,782.12

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Loans and discounts.....	\$277,104.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	850.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,197.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	847.46
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	288.00
Other real estate and mortg's owned.....		Individual deposits.....	259,265.55
Due from other national banks.....	51,729.70	United States deposits.....	
Due from State banks and bankers.....	2,979.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,958.31	Notes and bills rediscounted.....	
Checks and other cash items.....	226.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,535.00		
Fractional currency, nickels, cents.....	245.48		
Specie.....	11,481.40		
Legal-tender notes.....	3,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	483,008.09	Total.....	483,008.09

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts.....	\$284,568.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,336.28	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,719.90
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,827.22
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,700.00	Individual deposits.....	320,610.97
Due from other national banks.....	1,454.21	United States deposits.....	4,663.23
Due from State banks and bankers.....	3,393.21	Deposits of U.S. disbursing officers.....	40,334.95
Due from approved reserve agents.....	153,690.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,504.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,340.00		
Fractional currency, nickels, cents.....	165.60		
Specie.....	18,652.70		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	575,156.27	Total.....	575,156.27

ILLINOIS.

Salem National Bank, Salem.

JAS. S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,116.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,818.44	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	793.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,640.62	Due to other national banks.....	.....
Stocks, securities, etc.....	12,493.37	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17,116.90	Individual deposits.....	145,500.22
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,976.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	566.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,545.00		
Fractional currency, nickels, cents.....	204.04		
Specie.....	9,680.20		
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.....	260,793.34	Total.....	260,793.34

First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.*

No. 915.

W. D. PHILE, *Cashier.*

Loans and discounts.....	\$145,585.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,301.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,172.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	164,090.13
Due from other national banks.....	14,653.06	United States deposits.....	.....
Due from State banks and bankers.....	71.28	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,567.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,514.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,588.00		
Fractional currency, nickels, cents.....	131.39		
Specie.....	20,603.90		
Legal-tender notes.....	5,060.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	254,512.56	Total.....	254,512.56

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$180,954.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,821.88	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,169.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	342.70
Stocks, securities, etc.....	5,138.40	Due to State banks and bankers.....	248.55
Bank'g house, furniture, and fixtures.....	18,150.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	255,808.94
Due from other national banks.....	59,426.36	United States deposits.....	.....
Due from State banks and bankers.....	2,356.49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,807.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,423.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,661.00		
Fractional currency, nickels, cents.....	146.11		
Specie.....	31,465.90		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	373,444.88	Total.....	373,444.88

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$799,450.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	32,955.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	105,558.97
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.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	36,403.57
Stocks, securities, etc.....	52,400.00	Due to State banks and bankers..	110,443.66
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	1,341.00
Other real estate and mortg'g's owned	15,300.00	Individual deposits.....	482,953.97
Due from other national banks.....	5,606.29	United States deposits.....	30,061.90
Due from State banks and bankers...	20,355.60	Deposits of U. S. disbursing officers.	37,538.10
Due from approved reserve agents.	45,097.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,209.59	Bills payable.....	40,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,033.00		
Fractional currency, nickels, cents.	19.51		
Specie.....	22,000.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	1,211,801.17	Total.....	1,211,801.17

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDW'D D. KEYS, *Cashier.*

Loans and discounts.....	\$627,943.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,962.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,963.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	20,439.03
Stocks, securities, etc.....	52,450.00	Due to State banks and bankers..	41,727.09
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	240.00
Other real estate and mortg'g's owned	.....	Individual deposits.....	485,120.63
Due from other national banks.....	9,131.05	United States deposits.....	.....
Due from State banks and bankers...	2,054.75	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	25,232.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,419.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,236.00		
Fractional currency, nickels, cents.	127.96		
Specie.....	32,162.25		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	895,039.80	Total.....	895,039.80

Illinois National Bank, Springfield.

FRANK REISCH, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$368,563.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,635.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,554.69
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.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	18,015.34
Stocks, securities, etc.....	58,195.60	Due to State banks and bankers..	66,163.78
Bank'g house, furniture, and fixtures	135,537.50	Dividends unpaid.....	370.00
Other real estate and mortg'g's owned	35,112.92	Individual deposits.....	376,230.39
Due from other national banks.....	10,438.50	United States deposits.....	54,790.49
Due from State banks and bankers...	11,015.73	Deposits of U. S. disbursing officers.	12,448.10
Due from approved reserve agents.	85,340.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,708.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,401.00		
Fractional currency, nickels, cents.	394.37		
Specie.....	12,979.60		
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.....	892,572.69	Total.....	892,572.69

ILLINOIS.

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,769.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,350.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,780.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	6,202.96
Stocks, securities, etc.....	22,346.85	Due to State banks and bankers.....	22,482.30
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	417,422.29
Due from other national banks.....	3,345.36	United States deposits.....	
Due from State banks and bankers.....	1,131.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,777.47	Notes and bills rediscounted.....	
Checks and other cash items.....	10,271.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	152.87		
Specie.....	40,129.46		
Legal-tender notes.....	14,028.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	694,928.28	Total.....	694,928.28

State National Bank, Springfield.

R. D. LAWRENCE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Loans and discounts.....	\$451,289.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,097.85	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,948.86
U. S. bonds to secure deposits.....	85,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,985.70
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	9,439.17
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	42,325.18	Individual deposits.....	405,468.05
Due from other national banks.....	32.29	United States deposits.....	68,050.47
Due from State banks and bankers.....	2,342.22	Deposits of U.S. disbursing officers.....	1,368.51
Due from approved reserve agents.....	12,788.28	Notes and bills rediscounted.....	25,138.74
Checks and other cash items.....	6,085.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	931.00		
Fractional currency, nickels, cents.....			
Specie.....	22,855.42		
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.....	777,399.50	Total.....	777,399.50

Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts.....	\$136,963.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	349.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,478.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,578.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	74,630.80
Due from other national banks.....	600.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,741.93	Notes and bills rediscounted.....	9,500.00
Checks and other cash items.....	842.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,660.00		
Fractional currency, nickels, cents.....	86.52		
Specie.....	5,311.85		
Legal-tender notes.....	2,663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,859.75	Total.....	172,859.75

ILLINOIS.

First National Bank, Sterling.

J. S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,817.46	Capital stock paid in	\$100,000.00
Overdrafts	5,397.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,227.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	694.25
Stocks, securities, etc.	65,886.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,700.00	Dividends unpaid	
Other real estate and mortg's owned	525.00	Individual deposits	440,469.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	83,967.94	Notes and bills rediscounted	
Checks and other cash items	644.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,746.00		
Fractional currency, nickels, cents	250.64		
Specie	32,206.11		
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	620,391.73	Total	620,391.73

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Loans and discounts	\$204,599.07	Capital stock paid in	\$75,000.00
Overdrafts	514.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	8,118.30
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,495.00	Individual deposits	177,162.72
Due from other national banks	259.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,940.49	Notes and bills rediscounted	
Checks and other cash items	512.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,570.00		
Fractional currency, nickels, cents	105.00		
Specie	24,066.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	292,156.02	Total	292,156.02

City National Bank, Streator.

JOHN C. AMES, *President.*

No. 4476.

ELMER E. AMES, *Cashier.*

Loans and discounts	\$161,007.23	Capital stock paid in	\$100,000.00
Overdrafts	2,734.52	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,775.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	2,923.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid	
Other real estate and mortg's owned	9,173.41	Individual deposits	126,432.13
Due from other national banks	3,000.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,325.61	Notes and bills rediscounted	
Checks and other cash items	2,088.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,585.00		
Fractional currency, nickels, cents	387.40		
Specie	10,222.75		
Legal-tender notes	12,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	262,407.39	Total	262,407.39

ILLINOIS.

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,800.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,471.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,417.74
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	21,841.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,779.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	68,824.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,238.46	Notes and bills rediscounted.....	
Checks and other cash items.....	752.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	202.69		
Specie.....	6,795.40		
Legal-tender notes.....	11,124.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,492.53	Total.....	158,492.53

Union National Bank, Streator.

L. SWIFT, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$293,722.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,595.17	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,772.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,904.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	277,631.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,860.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,616.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,205.00		
Fractional currency, nickels, cents.....	293.25		
Specie.....	17,581.95		
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.....	461,903.98	Total.....	461,903.98

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$182,480.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,603.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,223.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	145,632.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,584.80	Notes and bills rediscounted.....	
Checks and other cash items.....	114.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,517.00		
Fractional currency, nickels, cents.....	74.79		
Specie.....	3,081.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	234,906.21	Total.....	234,906.21

ILLINOIS.

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,427.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,556.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	22,463.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	1,517.02
Bank's house, furniture, and fixtures	2,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	161,467.00
Due from other national banks....	2,692.58	United States deposits.....	
Due from State banks and bankers..	421.20	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	14,914.75	Notes and bills rediscounted.....	
Checks and other cash items.....	95.19	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	133.24		
Specie.....	14,733.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total.....	317,317.42	Total.....	317,317.42

First National Bank, Toluca.

C. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$150,650.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.76	Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,700.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,299.19	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	66,582.22
Due from other national banks....	166.00	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	9,919.68	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	1,953.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.	60.79		
Specie.....	4,953.65		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	207,382.55	Total.....	207,382.55

First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Loans and discounts.....	\$273,021.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,542.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,658.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,502.65	Due to other national banks.....	2,189.52
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	772.35
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	236,839.43
Due from other national banks....	187.58	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	9,071.89	Notes and bills rediscounted.....	20,200.00
Checks and other cash items.....	2,200.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,072.00		
Fractional currency, nickels, cents.	61.05		
Specie.....	33,224.35		
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.....	376,159.40	Total.....	376,159.40

ILLINOIS.

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

A. F. FAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,250.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,824.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,249.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.45	Due to other national banks.....	
Stocks, securities, etc.....	1,288.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,700.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	137,774.79
Due from other national banks.....	1,191.26	United States deposits.....	
Due from State banks and bankers.....	137.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,966.96	Notes and bills rediscounted.....	
Checks and other cash items.....	67.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,140.00		
Fractional currency, nickels, cents.....	47.16		
Specie.....	10,322.65		
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.....	252,274.32	Total.....	252,274.32

First National Bank, Vandalia.

WILLIAM M. FOGLE, *President.*

No. 4994.

GEO. W. BROWN, *Cashier.*

Loans and discounts.....	\$58,348.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.07	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	331.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,453.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	113,736.37
Due from other national banks.....	19,996.39	United States deposits.....	
Due from State banks and bankers.....	907.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,197.46	Notes and bills rediscounted.....	
Checks and other cash items.....	12,021.00	Bills payable.....	
Exchanges for clearing house.....	563.00	Liabilities other than those above stated.....	
Bills of other national banks.....	7,100.00		
Fractional currency, nickels, cents.....	50.27		
Specie.....	15,183.50		
Legal-tender notes.....	175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,318.21	Total.....	175,318.21

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Loans and discounts.....	\$116,356.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,547.35	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,664.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,634.80	Due to other national banks.....	150.00
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	64,174.80
Due from other national banks.....	302.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,272.29	Notes and bills rediscounted.....	
Checks and other cash items.....	224.49	Bills payable.....	12,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	54.35		
Specie.....	5,421.70		
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.....	153,989.13	Total.....	153,989.13

ILLINOIS.

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,112.99	Capital stock paid in	\$50,000.00
Overdrafts	6,927.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,061.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	2,315.61
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned	3,854.95	Individual deposits	68,345.16
Due from other national banks	1,007.73	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	7,458.47	Notes and bills rediscounted	10,000.00
Checks and other cash items	2,786.85	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	425.00		
Fractional currency, nickels, cents	10.78		
Specie	3,365.00		
Legal-tender notes	960.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	153,971.91	Total	153,971.91

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts	\$154,382.25	Capital stock paid in	\$50,000.00
Overdrafts	13,678.61	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,017.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,472.25
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned	7,000.00	Individual deposits	120,051.89
Due from other national banks	1,511.77	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,447.79	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	139.72	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00		
Fractional currency, nickels, cents	116.39		
Specie	3,860.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5.00		
Due from Treasurer U. S. .....	.....	
Total	205,041.53	Total	205,041.53

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	\$130,487.47	Capital stock paid in	\$50,000.00
Overdrafts	2,817.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,938.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks .....	.....
Stocks, securities, etc	1,323.46	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	.....	Individual deposits	133,500.57
Due from other national banks	1,693.33	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	49,309.70	Notes and bills rediscounted .....	.....
Checks and other cash items	1,912.54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,321.00		
Fractional currency, nickels, cents	23.68		
Specie	3,900.00		
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.	600.00		
Total	256,438.58	Total	256,438.58

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,534.21	Capital stock paid in	\$50,000.00
Overdrafts	503.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	86,190.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	63,100.00	Due to other national banks	
Stocks, securities, etc.	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	401,553.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	50,494.33	Notes and bills rediscounted	
Checks and other cash items	702.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,174.00		
Fractional currency, nickels, cents	125.45		
Specie	19,975.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	559,443.93	Total	559,443.93

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

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

Loans and discounts	\$83,230.30	Capital stock paid in	\$50,000.00
Overdrafts	8.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,310.15
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	4,930.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	60.00
Other real estate and mortg'g's owned		Individual deposits	54,269.97
Due from other national banks		United States deposits	
Due from State banks and bankers	198.70	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,979.27	Notes and bills rediscounted	
Checks and other cash items	541.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	61.49		
Specie	4,502.50		
Legal-tender notes	7,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,890.12	Total	126,890.12

First National Bank, Wilmington.

J. W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$152,752.65	Capital stock paid in	\$100,000.00
Overdrafts	886.55	Surplus fund	68,853.48
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,744.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,395.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	234,601.70
Due from other national banks	101,065.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	84,927.08	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	208.36		
Specie	56,359.50		
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	435,699.51	Total	435,699.51

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, President.

No. 1964.

WM. H. ODELL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$156,232.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,723.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,905.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,731.15
Due from other national banks.....	1,120.42	United States deposits.....	
Due from State banks and bankers.....	4,482.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,471.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	312.00		
Fractional currency, nickels, cents.....	71.57		
Specie.....	11,034.25		
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.....	284,705.00	Total.....	284,705.00

INDIANA.

Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.*

No. 4835.

S. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,396.01	Capital stock paid in	\$50,000.00
Overdrafts	329.57	Surplus fund	700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,097.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,943.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,324.75	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	56,033.64
Due from other national banks		United States deposits	
Due from State banks and bankers	2,442.06	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,744.03	Notes and bills rediscounted	
Checks and other cash items	443.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,590.00		
Fractional currency, nickels, cents	47.49		
Specie	5,735.05		
Legal-tender notes	2,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	133,331.38	Total	133,331.38

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts	\$197,275.33	Capital stock paid in	\$100,000.00
Overdrafts	925.47	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,812.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	
Stocks, securities, etc	11,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid	640.00
Other real estate and mortg's owned		Individual deposits	200,510.94
Due from other national banks	20,052.17	United States deposits	
Due from State banks and bankers	8,170.55	Deposits of U.S. disbursing officers	
Due from approved reserve agents	21,759.93	Notes and bills rediscounted	
Checks and other cash items	7,928.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	220.06		
Specie	19,506.60		
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	334,463.16	Total	334,463.16

Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts	\$72,144.10	Capital stock paid in	\$50,000.00
Overdrafts	6,027.40	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,166.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	8.55
Stocks, securities, etc	6,890.03	Due to State banks and bankers	6,921.77
Bank'g house, furniture, and fixtures	9,384.05	Dividends unpaid	
Other real estate and mortg's owned	21,276.07	Individual deposits	61,861.21
Due from other national banks	811.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,935.15	Notes and bills rediscounted	
Checks and other cash items	139.15	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	630.00		
Fractional currency, nickels, cents	89.47		
Specie	5,073.00		
Legal-tender notes	995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,707.72	Total	140,707.72

INDIANA.

First National Bank, Auburn.

CHAS. A. O. McCLELLAN, *President.*

No. 2238.

CHARLES McCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,081.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	988.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,745.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,016.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110,259.30
Due from other national banks.....	13,077.68	United States deposits.....	
Due from State banks and bankers.....	2,578.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,121.70	Notes and bills rediscounted.....	
Checks and other cash items.....	828.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	1,350.00		
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.....	181,455.23	Total.....	181,455.23

First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$282,238.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,973.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,874.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,370.24	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,628.00	Individual deposits.....	108,892.04
Due from other national banks.....	78.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,800.23	Notes and bills rediscounted.....	29,460.80
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,064.00		
Fractional currency, nickels, cents.....	190.53		
Specie.....	18,228.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	560,227.27	Total.....	560,227.27

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$147,045.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,008.69	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,683.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks securities, etc.....	15,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,372.79	Individual deposits.....	87,967.86
Due from other national banks.....	1,329.92	United States deposits.....	
Due from State banks and bankers.....	3,055.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,138.99	Notes and bills rediscounted.....	12,604.06
Checks and other cash items.....	369.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	122.65		
Specie.....	15,472.00		
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.....	229,155.16	Total.....	229,155.16

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 188. 39	Capital stock paid in	\$120, 000. 00
Overdrafts	28, 445. 82	Surplus fund	33, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	21, 463. 49
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45, 343. 09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2, 594. 00	Dividends unpaid	
Other real estate and mortg's owned	12, 065. 26	Individual deposits	281, 535. 76
Due from other national banks	18, 067. 63	United States deposits	
Due from State banks and bankers	10, 362. 76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	71, 420. 29	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 400. 00		
Fractional currency, nickels, cents	462. 01		
Specie	37, 300. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	485, 999. 25	Total	485, 999. 25

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Loans and discounts	\$120, 230. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	510. 66	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 030. 97
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11, 500. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	10, 952. 50	Individual deposits	130, 540. 28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	24, 788. 28	Notes and bills rediscounted	
Checks and other cash items	774. 51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	54. 38		
Specie	15, 913. 95		
Legal-tender notes	5, 596. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	247, 571. 25	Total	247, 571. 25

First National Bank, Brazil.

E. F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Loans and discounts	\$169, 360. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 497. 60	Surplus fund	8, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 819. 37
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 497. 12
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	209, 576. 25
Due from other national banks	16, 687. 01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	49, 134. 75	Notes and bills rediscounted	
Checks and other cash items	466. 28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14, 835. 00		
Fractional currency, nickels, cents	39. 08		
Specie	7, 560. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	282, 642. 74	Total	282, 642. 74

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,164.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,092.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160,315.87
Due from other national banks.....	211.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,166.67	Notes and bills rediscounted.....	
Checks and other cash items.....	342.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	23.54		
Specie.....	8,175.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	336,908.30	Total.....	336,908.30

First National Bank, Columbus.

W. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$264,248.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,384.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,140.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,329.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	253,721.07
Due from other national banks.....	5,849.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,901.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,034.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	140.67		
Specie.....	16,738.25		
Legal-tender notes.....	21,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	422,861.77	Total.....	422,861.77

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$202,549.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,217.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,573.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,278.59	Due to other national banks.....	1,997.58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	167,587.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,574.36	Notes and bills rediscounted.....	
Checks and other cash items.....	517.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,800.00		
Fractional currency, nickels, cents.....	292.10		
Specie.....	7,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,120.00		
Due from Treasurer U. S.....			
Total.....	324,658.50	Total.....	324,658.50

INDIANA.

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

JAMES E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,748.40	Capital stock paid in	\$100,000.00
Overdrafts	360.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,597.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc	24,098.86	Due to State banks and bankers	7,468.29
Bank 'g house, furniture, and fixtures	3,694.25	Dividends unpaid .....	.....
Other real estate and mortg'g owned	5,437.14	Individual deposits	261,484.90
Due from other national banks	24,770.37	United States deposits .....	.....
Due from State banks and bankers	2,301.23	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	26,005.03	Notes and bills rediscounted .....	.....
Checks and other cash items	5,772.67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,975.00		
Fractional currency, nickels, cents	133.71		
Specie	22,123.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	469,051.02	Total	469,051.02

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts	\$268,974.97	Capital stock paid in	\$100,000.00
Overdrafts	4,833.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,057.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc	105,409.09	Due to State banks and bankers	76.56
Bank 'g house, furniture, and fixtures	3,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	325,317.03
Due from other national banks	14,302.49	United States deposits .....	.....
Due from State banks and bankers	663.29	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	21,337.76	Notes and bills rediscounted .....	.....
Checks and other cash items	1,312.63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,530.00		
Fractional currency, nickels, cents	405.50		
Specie	28,057.30		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	503,951.21	Total	503,951.21

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHEY, *Cashier.*

Loans and discounts	\$219,602.65	Capital stock paid in	\$50,000.00
Overdrafts	718.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,986.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	7,000.00	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	256,039.28
Due from other national banks	46,077.09	United States deposits .....	.....
Due from State banks and bankers	5,249.32	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	41,722.25	Notes and bills rediscounted .....	.....
Checks and other cash items	602.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,060.00		
Fractional currency, nickels, cents	114.84		
Specie	18,978.75		
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	377,025.48	Total	377,025.48

INDIANA.

First National Bank, Danville.

J. L. McCoun, *President.*

No. 152.

MORD CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,901.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,919.23	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,111.67
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.....	
Premiums on U. S. bonds.....	9,296.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,438.75	Dividends unpaid.....	
Other real estate and mortg's owned	31,534.93	Individual deposits.....	224,202.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	45,315.53	Notes and bills rediscounted.....	
Checks and other cash items.....	967.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	65.26		
Specie.....	13,531.05		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	352,814.45	Total.....	352,814.45

Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts.....	\$175,162.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	513.78	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,962.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	5,762.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	205.55
Stocks, securities, etc.....	1,890.00	Due to State banks and bankers.....	65.07
Bank's house, furniture, and fixtures	749.83	Dividends unpaid.....	
Other real estate and mortg's owned	11,600.96	Individual deposits.....	127,173.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,668.67	Notes and bills rediscounted.....	
Checks and other cash items.....	880.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.	133.25		
Specie.....	5,557.35		
Legal-tender notes.....	6,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....	2.50		
Total.....	263,907.22	Total.....	263,907.22

First National Bank, Dunkirk.

E. W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts.....	\$72,742.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	686.52	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,008.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,339.97	Due to other national banks.....	11.24
Stocks, securities, etc.....	8,673.17	Due to State banks and bankers.....	418.61
Bank's house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg's owned	5,592.01	Individual deposits.....	99,998.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	17,906.31	Notes and bills rediscounted.....	
Checks and other cash items.....	2,805.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,810.00		
Fractional currency, nickels, cents.	113.29		
Specie.....	15,182.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	165,216.73	Total.....	165,216.73

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 147. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	459. 14	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	47, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 567. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 000. 00	Individual deposits.....	141, 216. 82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 896. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 003. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 855. 00		
Fractional currency, nickels, cents.....	22. 69		
Specie.....	10, 945. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 455. 00		
Due from Treasurer U. S.....			
Total.....	335, 084. 52	Total.....	335, 084. 52

Elkhart National Bank, Elkhart.

ABEUM UPP, *President.*

No. 2502.

ED R. KERSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 171. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 244. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 824. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	800. 00	Due to State banks and bankers.....	521. 70
Bank'g house, furniture, and fixtures.....	4, 705. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21, 439. 00	Individual deposits.....	60, 156. 23
Due from other national banks.....	320. 23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 305. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	769. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	598. 00		
Fractional currency, nickels, cents.....	1. 20		
Specie.....	4, 335. 25		
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.....	134, 751. 98	Total.....	134, 751. 98

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240, 450. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 968. 08	Surplus fund.....	2, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	268. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	388. 91	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23, 615. 53	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	242, 443. 24
Due from other national banks.....	7, 093. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 830. 23	Notes and bills rediscounted.....	1, 000. 00
Checks and other cash items.....	8, 141. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 300. 00		
Fractional currency, nickels, cents.....	106. 73		
Specie.....	12, 591. 70		
Legal-tender notes.....	14, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	565. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	368, 311. 60	Total.....	368, 311. 60

INDIANA.

First National Bank, Elwood.

JAMES H. DEHORITY, *President.*

No. 4675.

J. A. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,630.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,900.50	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,250.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,675.00	Due to other national banks.....	
Stocks, securities, etc.....	35,425.37	Due to State banks and bankers..	1,468.94
Bank's house, furniture, and fixtures	1,149.90	Dividends unpaid.....	240.00
Other real estate and mortg's owned		Individual deposits.....	126,843.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	18,095.84	Notes and bills rediscounted.....	
Checks and other cash items.....	145.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	75.00
Bills of other national banks.....	4,207.00		
Fractional currency, nickels, cents.	135.51	Total.....	215,377.82
Specie.....	8,427.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....	10.00		
Total.....	215,377.82		

First National Bank, Evansville.

F. J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts.....	\$1,338,767.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,026.23	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,797.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	66,494.08
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	72,043.37
Bank's house, furniture, and fixtures	42,993.00	Dividends unpaid.....	
Other real estate and mortg's owned	105,900.00	Individual deposits.....	1,242,193.10
Due from other national banks.....	99,256.77	United States deposits.....	
Due from State banks and bankers..	28,004.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	118,539.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,699.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75,100.00		
Fractional currency, nickels, cents.	70.61	Total.....	2,097,527.72
Specie.....	127,920.00		
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.....	2,097,527.72		

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts.....	\$506,027.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,251.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,420.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	26,705.98
Stocks, securities, etc.....	2,977.81	Due to State banks and bankers..	47,853.39
Bank's house, furniture, and fixtures		Dividend sunpaid.....	1,361.85
Other real estate and mortg's owned		Individual deposits.....	280,922.49
Due from other national banks.....	2,759.55	United States deposits.....	
Due from State banks and bankers..	1,025.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	28,535.46	Notes and bills rediscounted.....	
Checks and other cash items.....	112.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	225.00	Total.....	644,964.55
Specie.....	15,500.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.....			
Total.....	644,964.55		

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, President.

No. 3281.

HENRY REIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,304,508.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,192.69
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.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	134,730.67
Stocks, securities, etc.....	146,300.00	Due to State banks and bankers..	409,604.55
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,140.00	Individual deposits.....	1,478,706.77
Due from other national banks.....	301,943.33	United States deposits.....	43,641.77
Due from State banks and bankers..	107,913.08	Deposits of U.S. disbursing officers..	93.70
Due from approved reserve agents	129,172.87	Notes and bills rediscounted.....	
Checks and other cash items.....	17,719.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	227,989.00		
Fractional currency, nickels, cents.	472.13		
Specie.....	436,561.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,052,970.15	Total.....	3,052,970.15

First National Bank, Fort Wayne.

J. H. BASS, President.

No. 2701.

LEM. R. HARTMAN, Cashier.

Loans and discounts.....	\$747,166.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	39,893.87	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,924.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,155.74
Stocks, securities, etc.....	1,330.71	Due to State banks and bankers..	49,765.73
Bank's house, furniture, and fixtures	11,780.89	Dividends unpaid.....	125.00
Other real estate and mortg's owned		Individual deposits.....	525,113.69
Due from other national banks.....	366.48	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents	137,594.81	Notes and bills rediscounted.....	
Checks and other cash items.....	31,554.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,010.00		
Fractional currency, nickels, cents.	1,077.89		
Specie.....	74,059.37		
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.....	4,000.00		
Total.....	1,169,085.01	Total.....	1,169,085.01

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, President.

No. 2439.

JOHN MOHE, JR., Cashier.

Loans and discounts.....	\$905,627.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,973.94	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,088.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,713.29
Stocks, securities, etc.....	53,480.90	Due to State banks and bankers..	20,950.62
Bank's house, furniture, and fixtures	3,986.57	Dividends unpaid.....	3,554.00
Other real estate and mortg's owned	45,500.00	Individual deposits.....	877,737.04
Due from other national banks.....	120,991.65	United States deposits.....	
Due from State banks and bankers..	720.75	Deposits of U.S. disbursing officers..	
Due from approved reserve agents	28,062.76	Notes and bills rediscounted.....	
Checks and other cash items.....	7,051.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40,915.00		
Fractional currency, nickels, cents.	256.49		
Specie.....	114,576.65		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,900.00		
Due from Treasurer U. S.....			
Total.....	1,562,043.54	Total.....	1,562,043.54

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827,919.63	Capital stock paid in.....	\$350,000.00
Overdrafts.....	17,995.53	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,312.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,295.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22,704.75
Stocks, securities, etc.....	7,552.46	Due to State banks and bankers.....	19,111.60
Bank'g house, furniture, and fixtures	61,227.83	Dividends unpaid.....	3,160.00
Other real estate and mortg's owned	.....	Individual deposits.....	723,018.22
Due from other national banks.....	7,048.57	United States deposits.....	.....
Due from State banks and bankers.....	2,781.34	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	154,593.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,223.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	37,297.00		
Fractional currency, nickels, cents.	865.51		
Specie.....	99,980.25		
Legal tender notes.....	35,722.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,095.00		
Total.....	1,313,602.29	Total.....	1,313,602.29

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$485,117.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	678.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,543.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31,031.31
Stocks, securities, etc.....	56,987.56	Due to State banks and bankers.....	52,918.76
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	60.00
Other real estate and mortg's owned	.....	Individual deposits.....	438,039.05
Due from other national banks.....	12,400.36	United States deposits.....	.....
Due from State banks and bankers.....	1,343.37	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	59,399.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,111.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,730.00		
Fractional currency, nickels, cents.	537.59		
Specie.....	56,037.80		
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.....	803,593.09	Total.....	803,593.09

First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts.....	\$380,980.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,718.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,287.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18,437.50	Due to other national banks.....	.....
Stocks, securities, etc.....	36,679.34	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,000.00	Individual deposits.....	280,365.24
Due from other national banks.....	23,148.36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,863.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,606.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,941.00		
Fractional currency, nickels, cents.	59.91		
Specie.....	7,117.00		
Legal-tender notes.....	10,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	712,652.40	Total.....	712,652.40

INDIANA.

Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,172.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,007.05	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,926.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,676.72	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	109,836.24
Due from other national banks.....	5,351.69	United States deposits.....	
Due from State banks and bankers.....	3,477.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,069.76	Notes and bills rediscounted.....	
Checks and other cash items.....	8,103.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	92.82		
Specie.....	14,569.50		
Legal-tender notes.....	3,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,012.70	Total.....	178,012.70

Franklin National Bank, Franklin.

JNO. CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts.....	\$246,918.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,692.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,505.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,444.68	Due to State banks and bankers.....	936.04
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	226,936.00
Due from other national banks.....	22,131.10	United States deposits.....	
Due from State banks and bankers.....	2,641.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,514.77	Notes and bills rediscounted.....	
Checks and other cash items.....	3,045.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	72.36		
Specie.....	33,691.00		
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.....	377,877.06	Total.....	377,877.06

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$63,534.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.32	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,834.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,881.67	Dividends unpaid.....	
Other real estate and mortg'g's owned	2,566.15	Individual deposits.....	66,909.48
Due from other national banks.....	11,893.77	United States deposits.....	
Due from State banks and bankers.....	880.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,746.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,314.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	27.35		
Specie.....	4,259.30		
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.....	137,593.59	Total.....	137,593.59

INDIANA.

City National Bank, Goshen.

J. M. LATTA, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,676.45	Capital stock paid in.....	\$77,000.00
Overdrafts.....	533.00	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,119.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,084.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,060.61	Individual deposits.....	145,428.21
Due from other national banks.....	12,022.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,218.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,474.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,692.00		
Fractional currency, nickels, cents.....	240.73		
Specie.....	10,845.50		
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	277,547.34	Total	277,547.34

First National Bank, Greencastle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$165,912.76	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,392.72	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	1,139.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,700.00	Due to other national banks.....	92.02
Stocks, securities, etc.....	50,772.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	26,734.18	Dividends unpaid.....	2,667.00
Other real estate and mortg's owned		Individual deposits.....	203,317.90
Due from other national banks.....	4,551.47	United States deposits.....	
Due from State banks and bankers.....	15,242.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,927.87	Notes and bills rediscounted.....	
Checks and other cash items.....	6,855.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.....	258.37		
Specie.....	36,800.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,417.50		
Due from Treasurer U. S.....	.50		
Total	400,566.28	Total	400,566.28

Central National Bank, Greencastle.

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts.....	\$218,513.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,184.99	Surplus fund.....	18,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,200.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	71,624.53	Due to State banks and bankers.....	23,373.16
Bank'g house, furniture, and fixtures	22,159.35	Dividends unpaid.....	
Other real estate and mortg's owned	7,373.75	Individual deposits.....	254,347.59
Due from other national banks.....	15,405.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,356.05	Notes and bills rediscounted.....	
Checks and other cash items.....	2,246.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,463.00		
Fractional currency, nickels, cents.....	91.60		
Specie.....	25,128.00		
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	423,171.39	Total	423,171.39

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,477.33	Capital stock paid in.....	\$120,000.00
Overdrafts.....	5,358.89	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	324.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,330.95	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,493.91	Individual deposits.....	116,487.14
Due from other national banks.....	1,175.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,482.05	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	987.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	568.00		
Fractional currency, nickels, cents.....	36.72		
Specie.....	5,245.00		
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.....	271,511.61	Total.....	271,511.61

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$204,261.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,321.40	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,487.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,700.00	Dividends unpaid.....	82.00
Other real estate and mortg's owned.....		Individual deposits.....	238,160.84
Due from other national banks.....	2,002.51	United States deposits.....	
Due from State banks and bankers.....	7,365.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,973.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,468.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,071.00		
Fractional currency, nickels, cents.....	345.69		
Specie.....	10,655.20		
Legal-tender notes.....	9,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	348,730.49	Total.....	348,730.49

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

LOUIS E. LATHROP, *Cashier.*

Loans and discounts.....	\$158,400.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,013.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164,628.47
Due from other national banks.....	2,551.57	United States deposits.....	
Due from State banks and bankers.....	626.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,493.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,311.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	130.00		
Specie.....	11,930.00		
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.....	376,642.41	Total.....	376,642.41

INDIANA.

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100, 815. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	332. 53	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	10, 037. 32
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 300. 00	Due to other national banks	
Stocks, securities, etc.	27, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 200. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	78, 784. 10
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10, 513. 12	Notes and bills rediscounted	12, 000. 00
Checks and other cash items	2, 042. 63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	206. 67	Total	172, 071. 42
Specie	9, 687. 90		
Legal-tender notes	5, 911. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	172, 071. 42		

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts	\$222, 110. 54	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 442. 49
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	21, 500. 00	Dividends unpaid	4, 000. 00
Other real estate and mortg's owned		Individual deposits	204, 007. 02
Due from other national banks	2, 306. 17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	1, 742. 75	Notes and bills rediscounted	
Checks and other cash items	42. 12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7, 094. 00		
Fractional currency, nickels, cents	152. 93	Total	368, 949. 51
Specie	47, 500. 00		
Legal-tender notes	39, 076. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	368, 949. 51		

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Loans and discounts	\$842, 476. 75	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 865. 07	Surplus fund	36, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 988. 28
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	10, 050. 00	State-bank notes outstanding	
Premiums on U. S. bonds	7, 839. 65	Due to other national banks	183, 203. 11
Stocks, securities, etc.	27, 579. 12	Due to State banks and bankers	131, 445. 19
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	628, 293. 14
Due from other national banks	18, 317. 74	United States deposits	
Due from State banks and bankers	14, 821. 39	Deposits of U.S. disbursing officers	
Due from approved reserve agents	162, 329. 81	Notes and bills rediscounted	
Checks and other cash items	20, 319. 59	Bills payable	
Exchanges for clearing house	32, 724. 36	Liabilities other than those above stated	
Bills of other national banks	17, 837. 00		
Fractional currency, nickels, cents	777. 74	Total	1, 330, 929. 72
Specie	70, 241. 50		
Legal-tender notes	43, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 330, 929. 72		

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,022,395.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	56.03	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,172.90
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	216,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	388,693.42
Stocks, securities, etc.....	162,500.00	Due to State banks and bankers..	373,197.68
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,587,631.84
Due from other national banks.....	110,601.66	United States deposits.....	
Due from State banks and bankers.....	13,359.21	Deposits of U.S. disbursing officers.....	118,034.31
Due from approved reserve agents.....	429,166.98	Notes and bills rediscounted.....	
Checks and other cash items.....	115.53	Bills payable.....	
Exchanges for clearing house.....	79,501.85	Liabilities other than those above stated.....	
Bills of other national banks.....	158,000.00		
Fractional currency, nickels, cents.....	1,109.79		
Specie.....	1,005,000.00		
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.....	22,673.81		
Total.....	4,472,730.15	Total.....	4,472,730.15

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts.....	\$1,154,792.11	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	547.38	Surplus fund.....	66,500.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	15,931.75
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.....	
Premiums on U. S. bonds.....	49,000.00	Due to other national banks.....	247,200.90
Stocks, securities, etc.....	754,329.59	Due to State banks and bankers..	16,447.92
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,860,279.01
Due from other national banks.....	179,202.89	United States deposits.....	
Due from State banks and bankers.....	107,524.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	194,163.93	Notes and bills rediscounted.....	
Checks and other cash items.....	11,425.48	Bills payable.....	
Exchanges for clearing house.....	46,245.62	Liabilities other than those above stated.....	
Bills of other national banks.....	65,865.00		
Fractional currency, nickels, cents.....	539.35		
Specie.....	400,214.00		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,510.00		
Due from Treasurer U. S.....			
Total.....	3,431,359.58	Total.....	3,431,359.58

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$274,664.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	428.53	Surplus fund.....	33,100.00
U. S. bonds to secure circulation.....	52,300.00	Undivided profits, less current expenses and taxes paid.....	36,567.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,304.01
Stocks, securities, etc.....	57,939.30	Due to State banks and bankers..	10,589.64
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	231.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	199,945.15
Due from other national banks.....	13,472.59	United States deposits.....	
Due from State banks and bankers.....	4,293.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,070.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,673.00		
Fractional currency, nickels, cents.....	71.61		
Specie.....	18,017.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,353.50		
Due from Treasurer U. S.....	523.00		
Total.....	480,807.39	Total.....	480,807.39

INDIANA.

Citizens' National Bank, Jeffersonville.

Er J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315, 472. 53	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	680. 95	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 467. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 049. 13	Due to other national banks.....	4, 693. 79
Stocks, securities, etc.....	12, 900. 00	Due to State banks and bankers.....	14, 045. 27
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	20. 00
Other real estate and mortg's owned.....		Individual deposits.....	199, 811. 24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16, 551. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41, 753. 98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450. 00		
Fractional currency, nickels, cents.....	32. 25		
Specie.....	21, 322. 50		
Legal-tender notes.....	4, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	462, 037. 34	Total.....	462, 037. 34

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

W. P. HILL, *Cashier.*

Loans and discounts.....	\$161, 978. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 650. 75	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 205. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	525. 00
Other real estate and mortg's owned.....		Individual deposits.....	127, 072. 01
Due from other national banks.....	13, 789. 08	United States deposits.....	
Due from State banks and bankers.....	3, 406. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 266. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	272. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	201. 58		
Specie.....	40, 400. 00		
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.....	259, 052. 05	Total.....	259, 052. 05

Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts.....	\$213, 141. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 371. 85	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 221. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 597. 46	Due to other national banks.....	
Stocks, securities, etc.....	27, 750. 21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	271, 793. 55
Due from other national banks.....	44, 166. 70	United States deposits.....	
Due from State banks and bankers.....	331. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 948. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 536. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 438. 00		
Fractional currency, nickels, cents.....	183. 24		
Specie.....	22, 925. 10		
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.....	414, 515. 42	Total.....	414, 515. 42

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,186.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,112.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,257.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,280.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	475.00	Individual deposits.....	327,482.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,073.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,192.20	Notes and bills rediscounted.....	
Checks and other cash items.....	4,930.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,537.00		
Fractional currency, nickels, cents.....	685.71		
Specie.....	29,142.30		
Legal-tender notes.....	25,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	505,239.95	Total.....	505,239.95

First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$547,746.42	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,197.24	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	121,250.00	Undivided profits, less current expenses and taxes paid.....	12,700.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,125.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	6,118.26
Stocks, securities, etc.....	6,860.00	Due to State banks and bankers.....	48,808.67
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	634,270.99
Due from other national banks.....	77,450.89	United States deposits.....	
Due from State banks and bankers.....	12,686.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,569.54	Notes and bills rediscounted.....	
Checks and other cash items.....	7,760.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,807.00		
Fractional currency, nickels, cents.....	150.23		
Specie.....	58,640.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,806.25		
Due from Treasurer U. S.....			
Total.....	1,001,023.78	Total.....	1,001,023.78

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$374,927.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	160.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	65,615.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	14,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,377.80	Due to other national banks.....	6,030.11
Stocks, securities, etc.....	162,336.62	Due to State banks and bankers.....	45,421.94
Bank's house, furniture, and fixtures.....	30,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	601,703.08
Due from other national banks.....	47,191.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	190,307.65	Notes and bills rediscounted.....	
Checks and other cash items.....	7,267.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,496.00		
Fractional currency, nickels, cents.....	95.90		
Specie.....	60,660.00		
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.....	954,770.93	Total.....	954,770.93

INDIANA.

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$577,248.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	928.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,811.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	24,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	50,172.22
Stocks, securities, etc.....	72,073.25	Due to State banks and bankers.....	43,543.53
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	752,056.22
Due from other national banks.....	94,057.23	United States deposits.....	.....
Due from State banks and bankers.....	15,239.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	110,277.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,286.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	279.19		
Specie.....	59,559.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	9.13		
Total.....	1,020,083.74	Total.....	1,020,083.74

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Loans and discounts.....	\$308,035.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	394.22	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,956.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,766.25	Due to other national banks.....	21,683.20
Stocks, securities, etc.....	4,260.00	Due to State banks and bankers.....	10,272.94
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	345,023.82
Due from other national banks.....	39,097.30	United States deposits.....	.....
Due from State banks and bankers.....	110.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,349.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,097.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,520.00		
Fractional currency, nickels, cents.....	65.69		
Specie.....	16,740.50		
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.....	587,936.71	Total.....	587,936.71

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Loans and discounts.....	\$114,045.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,096.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	796.88	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	79,299.47
Due from other national banks.....	1,313.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,296.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	154.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,366.00		
Fractional currency, nickels, cents.....	11.35		
Specie.....	8,160.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	142,646.28	Total.....	142,646.28

INDIANA.

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,027.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,186.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	805.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,677.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,730.53
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	182,130.36
Due from other national banks.....	1,175.62	United States deposits.....	
Due from State banks and bankers.....	1,291.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,598.91	Notes and bills rediscounted.....	
Checks and other cash items.....	622.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	198.45		
Specie.....	31,538.55		
Legal-tender notes.....	1,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	332,404.25	Total.....	332,404.25

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.*

No. 4281.

WILLIAM D. H. HUNTEE, *Cashier.*

Loans and discounts.....	\$93,844.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	183.30	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,395.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,977.90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	94,855.05
Due from other national banks.....	4,790.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,985.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	116.00		
Specie.....	11,423.68		
Legal-tender notes.....	3,216.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	167,000.11	Total.....	167,000.11

People's National Bank, Lawrenceburg.

WM. PROBASCIO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$92,137.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.10	Surplus fund.....	10,156.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,208.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,609.79	Due to other national banks.....	
Stocks, securities, etc.....	44,650.00	Due to State banks and bankers.....	894.43
Bank's house, furniture, and fixtures	4,645.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,901.80
Due from other national banks.....	34,891.13	United States deposits.....	
Due from State banks and bankers.....	6,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,546.39	Notes and bills rediscounted.....	
Checks and other cash items.....	332.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	98.81		
Specie.....	10,095.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	275,911.06	Total.....	275,911.06

INDIANA.

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,616.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,036.66	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,096.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,775.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	504.55	Individual deposits.....	114,075.70
Due from other national banks.....	7,038.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,814.80	Notes and bills rediscounted.....	
Checks and other cash items.....	2,199.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,740.00		
Fractional currency, nickels, cents.....	151.66		
Specie.....	18,004.45		
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.....	40.00		
Total.....	264,172.23	Total.....	264,172.23

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Loans and discounts.....	\$170,514.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,514.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,911.94
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.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	35,586.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	14,100.00	Individual deposits.....	258,844.28
Due from other national banks.....	24,400.02	United States deposits.....	
Due from State banks and bankers.....	3,746.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,580.29	Notes and bills rediscounted.....	
Checks and other cash items.....	5,736.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,530.00		
Fractional currency, nickels, cents.....	204.15		
Specie.....	22,992.55		
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.....	387,756.22	Total.....	387,756.22

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Loans and discounts.....	\$148,104.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,643.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,192.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,226.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,517.63	Notes and bills rediscounted.....	
Checks and other cash items.....	525.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	31.89		
Specie.....	13,645.00		
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.....	244,369.61	Total.....	244,369.61

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,959.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,456.66	Surplus fund.....	14,750.64
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,188.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	23,456.77	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	223,599.79
Due from other national banks.....	8,424.58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,139.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,850.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	368.94		
Specie.....	70,383.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	536,388.46	Total.....	536,388.46

State National Bank, Logansport.

JNO. F. JOHNSON, *President.*

No. 2596.

H. J. HEITBRINK, *Cashier.*

Loans and discounts.....	\$523,800.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,895.21	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,415.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	4,670.29
Bank'g house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	462,266.06
Due from other national banks.....	8,594.47	United States deposits.....	.....
Due from State banks and bankers.....	11,311.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,766.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,235.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25,743.00		
Fractional currency, nickels, cents.....	600.92		
Specie.....	56,256.00		
Legal-tender notes.....	45,997.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,300.00		
Total.....	807,351.76	Total.....	807,351.76

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts.....	\$254,816.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	811.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,252.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,081.70	Due to other national banks.....	2,168.65
Stocks, securities, etc.....	37,691.92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,378.71	Individual deposits.....	326,672.84
Due from other national banks.....	29,803.06	United States deposits.....	.....
Due from State banks and bankers.....	1,658.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45,669.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	607.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	111.06		
Specie.....	40,261.20		
Legal-tender notes.....	22,108.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	480,593.56	Total.....	480,593.56

INDIANA.

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,835.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,286.56	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,949.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,513.46
Stocks, securities, etc.....	38,323.05	Due to State banks and bankers..	1,933.86
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	373,071.08
Due from other national banks.....	6,817.68	United States deposits.....	
Due from State banks and bankers.....	356.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,465.60	Notes and bills rediscounted.....	
Checks and other cash items.....	5.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	53.55		
Specie.....	81,752.80		
Legal-tender notes.....	4,271.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	700,467.51	Total.....	700,467.51

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

A. B. MORRISON, *Cashier.*

Loans and discounts.....	\$305,060.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,323.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,971.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers..	9,280.98
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	257,614.52
Due from other national banks.....	837.16	United States deposits.....	
Due from State banks and bankers.....	9,244.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,720.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,706.00		
Fractional currency, nickels, cents.....	350.32		
Specie.....	25,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	430,367.49	Total.....	430,367.49

First National Bank, Martinsville.

A. E. GRAHAM, *President.*

No. 794.

C. A. McCracken, *Cashier.*

Loans and discounts.....	\$109,922.62	Capital stock paid in.....	\$70,000.00
Overdrafts.....	489.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,265.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,267.33	Due to State banks and bankers..	1,556.95
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,806.91
Due from other national banks.....	10,533.00	United States deposits.....	
Due from State banks and bankers.....	8,133.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,488.63	Notes and bills rediscounted.....	
Checks and other cash items.....	16,159.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	185.32		
Specie.....	14,700.00		
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.....	213,729.49	Total.....	213,729.49

INDIANA.

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

WILLIAM D. FRAZEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,758.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,265.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,311.37
Stocks, securities, etc.....	12,060.00	Due to State banks and bankers.....	1,927.70
Bank'g house, furniture, and fixtures.....	1,647.39	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,950.58
Due from other national banks.....	4,979.42	United States deposits.....	
Due from State banks and bankers.....	10.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,273.34	Notes and bills rediscounted.....	
Checks and other cash items.....	600.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	97.22		
Specie.....	9,651.45		
Legal-tender notes.....	9,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	662.00		
Due from Treasurer U. S.....			
Total.....	167,195.20	Total.....	167,195.20

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

W. H. SCHOENEMANN, *Cashier.*

Loans and discounts.....	\$469,870.26	Capital stock paid in.....	\$250,000.00
Overdrafts.....	274.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,656.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,158.66
Stocks, securities, etc.....		Due to State banks and bankers.....	697.70
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,599.78	Individual deposits.....	279,873.00
Due from other national banks.....	2,289.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,925.19	Notes and bills rediscounted.....	
Checks and other cash items.....	190.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	613.87		
Specie.....	33,756.25		
Legal-tender notes.....	6,662.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	630,506.67	Total.....	630,506.67

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$149,002.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,890.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,738.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,510.36
Stocks, securities, etc.....	16,523.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,782.83	Individual deposits.....	99,364.81
Due from other national banks.....	4,000.00	United States deposits.....	
Due from State banks and bankers.....	322.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,555.02	Notes and bills rediscounted.....	
Checks and other cash items.....	110.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,855.00		
Fractional currency, nickels, cents.....	42.75		
Specie.....	11,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	529.36		
Due from Treasurer U. S.....			
Total.....	335,613.69	Total.....	335,613.69

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78, 673. 49	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	14. 10	Surplus fund.....	1,500. 00
U. S. bonds to secure circulation.....	50,000. 00	Undivided profits, less current expenses and taxes paid.....	3,264. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,200. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,592. 55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62,294. 18
Due from other national banks.....	7,757. 15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,201. 14	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	14. 10
Bills of other national banks.....	1,465. 00		
Fractional currency, nickels, cents.....	107. 13		
Specie.....	3,812. 50		
Legal-tender notes.....	1,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250. 00		
Due from Treasurer U. S.....			
Total.....	162,073. 06	Total.....	162,073. 06

Citizens' National Bank, Muncie.

G. W. H. KEMPER, *President.*

No. 2234.

C. M. TURNER, *Cashier.*

Loans and discounts.....	\$286,870. 40	Capital stock paid in.....	\$200,000. 00
Overdrafts.....	2,744. 79	Surplus fund.....	12,555. 82
U. S. bonds to secure circulation.....	50,000. 00	Undivided profits, less current expenses and taxes paid.....	3,491. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,930. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,885. 00	Dividends unpaid.....	56. 00
Other real estate and mortg's owned.....	755. 32	Individual deposits.....	195,425. 23
Due from other national banks.....	2,874. 81	United States deposits.....	
Due from State banks and bankers.....	11,145. 57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,859. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	869. 26	Bills payable.....	
Exchanges for clearing house.....	3,094. 77	Liabilities other than those above stated.....	
Bills of other national banks.....	1,010. 00		
Fractional currency, nickels, cents.....	55. 11		
Specie.....	30,844. 60		
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.....	455,508. 82	Total.....	455,508. 82

Delaware County National Bank, Muncie.

EMMET M. SMITH, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts.....	\$318,323. 94	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	2,267. 12	Surplus fund.....	7,000. 00
U. S. bonds to secure circulation.....	25,000. 00	Undivided profits, less current expenses and taxes paid.....	10,892. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	999. 25
Stocks, securities, etc.....	1,290. 00	Due to State banks and bankers.....	13,731. 23
Bank's house, furniture, and fixtures.....	4,795. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400. 00	Individual deposits.....	284,958. 26
Due from other national banks.....	4,412. 65	United States deposits.....	
Due from State banks and bankers.....	10,539. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,424. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	5,228. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,334. 00		
Fractional currency, nickels, cents.....	616. 12		
Specie.....	17,176. 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.....	400. 00		
Total.....	440,081. 60	Total.....	440,081. 60

INDIANA.

Farmers' National Bank, Muncie.

GEO. W. SPILKER, *President.*

No. 4674.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,622.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86.92	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	5,550.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,940.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	234,154.90
Due from other national banks.....	14,642.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,666.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27.25	Bills payable.....	.....
Exchanges for clearing house.....	3,613.14	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,156.00		
Fractional currency, nickels, cents.....	112.67		
Specie.....	19,071.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....	.....	
Total.....	378,645.89	Total.....	378,645.89

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,118.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	392.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,320.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	24,591.30	Due to State banks and bankers.....	6,511.15
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	219,501.04
Due from other national banks.....	11,674.68	United States deposits.....	.....
Due from State banks and bankers.....	9,591.73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,648.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,031.05	Bills payable.....	.....
Exchanges for clearing house.....	4,000.16	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,100.00		
Fractional currency, nickels, cents.....	450.58		
Specie.....	13,908.50		
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.....	700.00		
Total.....	364,832.51	Total.....	364,832.51

First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

J. A. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,268.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	589.29	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	8,724.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	166.07
Stocks, securities, etc.....	86,107.40	Due to State banks and bankers.....	5,403.43
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	756.00
Other real estate and mortg's owned.....	16,298.01	Individual deposits.....	348,890.30
Due from other national banks.....	19,767.94	United States deposits.....	.....
Due from State banks and bankers.....	5,554.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	85,188.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	579.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	19.43		
Specie.....	16,821.00		
Legal-tender notes.....	6,305.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....	.....	
Total.....	630,790.44	Total.....	630,790.44

INDIANA.

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.*

No. 2166,

EDWARD B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,737.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,187.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,750.00	Due to State banks and bankers.....	2,127.09
Bank'g house, furniture, and fixtures.....	8,819.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	174,890.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	45.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,500.41	Notes and bills rediscounted.....	
Checks and other cash items.....	102.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,602.00		
Fractional currency, nickels, cents.....	.98	Total.....	321,704.87
Specie.....	5,679.00		
Legal-tender notes.....	13,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	321,704.87		

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965,

J. H. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,321.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	53,975.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	8,780.89
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	208,630.05
Due from other national banks.....	23,530.95	United States deposits.....	
Due from State banks and bankers.....	9,050.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,111.39	Notes and bills rediscounted.....	
Checks and other cash items.....	260.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,225.00		
Fractional currency, nickels, cents.....	609.40	Total.....	413,886.37
Specie.....	14,565.00		
Legal-tender notes.....	2,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	443,886.37		

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775,

GEO. BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,473.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	689.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,191.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,560.73
Stocks, securities, etc.....	38,625.00	Due to State banks and bankers.....	193.13
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	162,088.48
Due from other national banks.....	11,660.04	United States deposits.....	
Due from State banks and bankers.....	2,787.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,330.30	Notes and bills rediscounted.....	
Checks and other cash items.....	387.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	155.49	Total.....	458,133.99
Specie.....	8,315.50		
Legal-tender notes.....	7,879.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	458,133.99		

INDIANA.

First National Bank, Newcastle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,289.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	326.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,117.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	18,760.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	859.58	Individual deposits.....	176,545.06
Due from other national banks.....	15,594.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,048.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,586.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,667.00		
Fractional currency, nickels, cents.....	251.18		
Specie.....	5,354.00		
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.....	356,162.42	Total.....	356,162.42

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$94,897.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,676.45	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,255.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,284.38	Due to other national banks.....	.....
Stocks, securities, etc.....	15,805.20	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,605.78	Dividends unpaid.....	244.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	99,432.91
Due from other national banks.....	12,209.44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,064.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,072.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	48.02		
Specie.....	10,157.05		
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.....	164,183.14	Total.....	164,183.14

Lawrence National Bank, North Manchester.

AUG. C. MILLS, *President.*

No. 3474.

J. W. MILLS, *Cashier.*

Loans and discounts.....	\$153,465.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,337.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,586.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,386.96	Due to State banks and bankers.....	900.47
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,262.00	Individual deposits.....	132,083.66
Due from other national banks.....	5,166.48	United States deposits.....	.....
Due from State banks and bankers.....	3,824.65	Deposits of U.S. dibursing officers.....	.....
Due from approved reserve agents.....	1,490.57	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	785.60	Bills payable.....	11,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,776.00		
Fractional currency, nickels, cents.....	855.94		
Specie.....	6,324.00		
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.....	229,575.19	Total.....	229,575.19

INDIANA.

First National Bank, North Vernon.

JOHN OVERMYER, *President.*

No. 4678.

ALBERT A. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,485.29	Capital stock paid in.....	\$60,000.00
Overdrafts.....	155.68	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,782.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	403.75
Stocks, securities, etc.....	17,971.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,670.16
Due from other national banks.....	150.60	United States deposits.....	
Due from State banks and bankers.....	6,127.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,994.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,879.33	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,865.00		
Fractional currency, nickels, cents.....	115.23		
Specie.....	7,743.40		
Legal-tender notes.....	2,594.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	173,556.72	Total.....	173,556.72

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts.....	\$911,253.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,850.99	Surplus fund.....	95,745.58
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,119.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,388.52	Due to State banks and bankers.....	29,842.02
Bank's house, furniture, and fixtures	44,541.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	940,604.14
Due from other national banks.....	27,333.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,343.81	Notes and bills rediscounted.....	
Checks and other cash items.....	4,815.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,773.00		
Fractional currency, nickels, cents.....	1,495.00		
Specie.....	62,191.00		
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.....	700.00		
Total.....	1,213,810.94	Total.....	1,213,810.94

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$148,008.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,576.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,448.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,665.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	184,260.14
Due from other national banks.....	39,738.42	United States deposits.....	
Due from State banks and bankers.....	6,688.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,323.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,530.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,696.00		
Fractional currency, nickels, cents.....	545.03		
Specie.....	24,350.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	575.00		
Due from Treasurer U. S.....			
Total.....	331,198.23	Total.....	331,198.23

INDIANA.

First National Bank of Marshall County, Plymouth.

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

No. 2119.

JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,912.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,965.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,509.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,270.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	250.00
Other real estate and mortg's owned.....		Individual deposits.....	177,715.07
Due from other national banks.....	5,793.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,923.89	Notes and bills rediscounted.....	
Checks and other cash items.....	4,243.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,965.00		
Fractional currency, nickels, cents.....	376.58		
Specie.....	21,210.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	261,724.54	Total.....	261,724.54

People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts.....	\$193,730.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	330.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,297.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,654.00	Due to other national banks.....	436.06
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank's house furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	19,695.42	Individual deposits.....	163,107.92
Due from other national banks.....	3,951.41	United States deposits.....	
Due from State banks and bankers.....	10,616.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,767.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,800.00	Liabilities other than those above stated.....	
Bills of other national banks.....	198.20		
Fractional currency, nickels, cents.....	21,722.45		
Specie.....	5,150.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	317,241.44	Total.....	317,241.44

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Loans and discounts.....	\$495,209.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,019.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,959.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	2,063.38
Bank's house furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,043.60	Individual deposits.....	447,249.82
Due from other national banks.....	3,354.90	United States deposits.....	
Due from State banks and bankers.....	1,089.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,308.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,104.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	442.78		
Specie.....	21,000.00		
Legal-tender notes.....	97,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	797,822.67	Total.....	797,822.67

INDIANA.

Second National Bank, Richmond.

WM. G. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$647, 975. 10	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 634. 37	Surplus fund	135, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	4, 288. 32
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 907. 93
Stocks, securities, etc	79, 000. 00	Due to State banks and bankers	723. 26
Bank'g house, furniture, and fixtures	22, 300. 00	Dividends unpaid	
Other real estate and mortg's owned	6, 200. 00	Individual deposits	701, 697. 34
Due from other national banks	9, 633. 19	United States deposits	
Due from State banks and bankers	1, 223. 42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	30, 880. 59	Notes and bills rediscounted	
Checks and other cash items	508. 54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20, 900. 00		
Fractional currency, nickels, cents	98. 14		
Specie	78, 800. 00		
Legal-tender notes	90, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	26. 00		
Total	1, 029, 366. 85	Total	1, 029, 366. 85

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEO. L. CATES, *Cashier.*

Loans and discounts	\$247, 141. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 906. 44	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 208. 43
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8, 756. 09
Stocks, securities, etc	4, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15, 300. 00	Dividends unpaid	
Other real estate and mortg's owned	18, 596. 04	Individual deposits	211, 331. 51
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6, 534. 13	Notes and bills rediscounted	
Checks and other cash items	1, 929. 97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 690. 00		
Fractional currency, nickels, cents	72. 94		
Specie	26, 500. 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	363, 796. 03	Total	363, 796. 03

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts	\$144, 426. 99	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	85, 000. 00	Undivided profits, less current expenses and taxes paid	18, 749. 64
U. S. bonds to secure deposits		National-bank notes outstanding	75, 840. 00
U. S. bonds on hand	2, 350. 00	State-bank notes outstanding	
Premiums on U. S. bonds	1, 676. 25	Due to other national banks	
Stocks, securities, etc	54, 820. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 900. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	114, 763. 13
Due from other national banks	8, 275. 62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11, 205. 32	Notes and bills rediscounted	
Checks and other cash items	205. 77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	982. 00		
Fractional currency, nickels, cents	11. 82		
Specie	7, 495. 00		
Legal-tender notes	6, 189. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 815. 00		
Due from Treasurer U. S.			
Total	329, 352. 77	Total	329, 352. 77

INDIANA.

National Bank, Rockville.

S. L. MCCUNE, *President.*

No. 2361.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,659.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,694.61	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,536.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,173.57	Individual deposits.....	144,768.18
Due from other national banks.....	12,955.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,128.61	Notes and bills rediscounted.....	
Checks and other cash items.....	840.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,175.00		
Fractional currency, nickels, cents.....	244.87		
Specie.....	10,982.25		
Legal-tender notes.....	9,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	310,805.11	Total.....	310,805.11

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,322.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,137.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,842.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167,693.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,913.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,235.00		
Fractional currency, nickels, cents.....	106.94		
Specie.....	15,695.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	325,735.67	Total.....	325,735.67

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,068.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,181.53	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,853.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	346.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,090.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	229,042.10
Due from other national banks.....	11,634.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,647.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,181.00		
Fractional currency, nickels, cents.....	36.37		
Specie.....	34,365.75		
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.....	310.00		
Total.....	403,395.43	Total.....	403,395.43

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,172.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,004.32	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,810.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,617.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,790.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,280.00	Individual deposits.....	204,452.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,706.43	Notes and bills rediscounted.....	
Checks and other cash items.....	809.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,905.00		
Fractional currency, nickels, cents.....	119.78		
Specie.....	19,835.40		
Legal-tender notes.....	8,737.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	372,012.44	Total.....	372,012.44

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts.....	\$152,959.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101.43	Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,365.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,805.00	Due to other national banks.....	
Stocks, securities, etc.....	9,481.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,775.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,384.23	Individual deposits.....	103,704.11
Due from other national banks.....	492.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,120.27	Notes and bills rediscounted.....	
Checks and other cash items.....	413.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,845.00		
Fractional currency, nickels, cents.....	21.79		
Specie.....	7,545.30		
Legal-tender notes.....	1,000.09		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.06		
Due from Treasurer U. S.....	400.00		
Total.....	230,469.88	Total.....	230,469.88

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$350,223.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,150.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,312.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,659.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	298,873.39
Due from other national banks.....	9,977.77	United States deposits.....	
Due from State banks and bankers.....	7,898.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,888.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,318.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	1,262.97		
Specie.....	38,800.06		
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.....	495,845.95	Total.....	495,845.95

INDIANA.

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.*

No. 4800.

S. P. MCCREA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,988.12	Capital stock paid in	\$100,000.00
Overdrafts	2,720.78	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,903.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid	242.00
Other real estate and mortg'g's owned		Individual deposits	78,269.85
Due from other national banks	3,510.94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,683.16	Notes and bills rediscounted	
Checks and other cash items	925.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,040.00		
Fractional currency, nickels, cents	106.98		
Specie	8,610.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	208,415.41	Total	208,415.41

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts	\$304,514.66	Capital stock paid in	\$105,000.00
Overdrafts	698.04	Surplus fund	52,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	16,457.17
U. S. bonds to secure deposits		National-bank notes outstanding	35,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,382.00	Dividends unpaid	
Other real estate and mortg'g's owned	3,600.00	Individual deposits	246,539.30
Due from other national banks	8,336.29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,204.01	Notes and bills rediscounted	
Checks and other cash items	2,348.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,428.00		
Fractional currency, nickels, cents	336.59		
Specie	27,298.80		
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	455,346.47	Total	455,346.47

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts	\$148,221.39	Capital stock paid in	\$100,000.00
Overdrafts	1,249.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,437.11
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,050.00	Due to other national banks	
Stocks, securities, etc.	22,560.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,131.35	Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	107,378.00
Due from other national banks	2,244.55	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,984.47	Notes and bills rediscounted	
Checks and other cash items	433.29	Bills payable	2,477.35
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,083.00		
Fractional currency, nickels, cents	75.85		
Specie	13,708.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	266,992.46	Total	266,992.46

INDIANA.

South Bend National Bank, South Bend.

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,944.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,775.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,821.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,674.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,848.43	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,600.25	Individual deposits.....	173,589.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,014.45	Notes and bills rediscounted.....	
Checks and other cash items.....	877.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,980.00		
Fractional currency, nickels, cents.....	250.69		
Specie.....	23,389.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,055.50		
Due from Treasurer U. S.....			
Total.....	400,410.75	Total.....	400,410.75

First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

BERTIS McCORMACK, *Cashier.*

Loans and discounts.....	\$1,110,298.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,233.14	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	207,805.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,668.74
Stocks, securities, etc.....	46,326.54	Due to State banks and bankers.....	3,665.33
Bank's house, furniture, and fixtures.....	46,189.22	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	780,507.07
Due from other national banks.....	41,882.24	United States deposits.....	
Due from State banks and bankers.....	14,806.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	152,861.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,306.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,280.00		
Fractional currency, nickels, cents.....	208.73		
Specie.....	167,203.50		
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.....	1,656,947.07	Total.....	1,656,947.07

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

W. E. DONAGHUE, *Cashier.*

Loans and discounts.....	\$425,971.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,902.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,653.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	258.22
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	6,124.61
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	69.50
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	352,159.85
Due from other national banks.....	18,653.07	United States deposits.....	
Due from State banks and bankers.....	6,764.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,439.74	Notes and bills rediscounted.....	
Checks and other cash items.....	3,841.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,153.00		
Fractional currency, nickels, cents.....	495.85		
Specie.....	24,145.25		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	727,616.02	Total.....	727,616.02

INDIANA.

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,252.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,389.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,527.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,450.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,867.00	Due to other national banks.....	4,643.31
Stocks, securities, etc.....		Due to State banks and bankers.....	34,820.11
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	1,760.35	Individual deposits.....	313,874.99
Due from other national banks.....	28,024.00	United States deposits.....	
Due from State banks and bankers.....	202.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,823.02	Notes and bills rediscounted.....	13,000.00
Checks and other cash items.....	18,771.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,085.00		
Fractional currency, nickels, cents.....	97.25		
Specie.....	35,500.00		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	591,360.75	Total.....	591,360.75

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts.....	\$151,574.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,154.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,910.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,812.50	Due to other national banks.....	364.93
Stocks, securities, etc.....	72,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	211,049.51
Due from other national banks.....	55.00	United States deposits.....	
Due from State banks and bankers.....	404.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,005.06	Notes and bills rediscounted.....	
Checks and other cash items.....	848.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,246.00		
Fractional currency, nickels, cents.....	115.15		
Specie.....	22,609.25		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	430,325.06	Total.....	430,325.06

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$81,769.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	609.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,817.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	153.63
Stocks, securities, etc.....	134,716.46	Due to State banks and bankers.....	20,443.08
Bank's house, furniture, and fixtures	2,823.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	211,864.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,821.69	Notes and bills rediscounted.....	
Checks and other cash items.....	956.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	207.96		
Specie.....	19,751.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	212.50		
Due from Treasurer U. S.....			
Total.....	320,528.45	Total.....	320,528.45

INDIANA.

First National Bank, Vernon.

J. W. HILL, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,165.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.71	Surplus fund.....	2,125.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,160.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,810.00	Due to other national banks.....	
Stocks, securities, etc.....	866.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,048.90	Dividends unpaid.....	102.00
Other real estate and mortg's owned.....	5,208.71	Individual deposits.....	55,093.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,209.09	Notes and bills rediscounted.....	
Checks and other cash items.....	72.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	128.24		
Specie.....	4,739.80		
Legal-tender notes.....	5,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	119,731.14	Total.....	119,731.14

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$67,742.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,180.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,886.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,121.75	Due to State banks and bankers.....	490.92
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	84,341.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,011.52	Notes and bills rediscounted.....	
Checks and other cash items.....	21.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	36.57		
Specie.....	5,559.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	217,794.53	Total.....	217,794.53

First National Bank, Vincennes.

J. H. RABE, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts.....	\$495,392.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,382.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,344.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	3,099.09
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	17,986.31
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	617,749.83
Due from other national banks.....	101,825.71	United States deposits.....	
Due from State banks and bankers.....	11,781.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,374.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,199.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.....	270.70		
Specie.....	21,002.00		
Legal-tender notes.....	46,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	833,179.70	Total.....	833,179.70

INDIANA.

Second National Bank, Vincennes.

GEO. FENDRICH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,826.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	957.18	Surplus fund.....	1,100.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,245.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,093.00	Due to other national banks.....	
Stocks, securities, etc.....	1,745.65	Due to State banks and bankers.....	1,233.63
Bank's house, furniture, and fixtures.....	15,434.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,085.52
Due from other national banks.....	3,500.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,429.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,442.26	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,160.00		
Fractional currency, nickels, cents.....	13.73		
Specie.....	811.60		
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.....	269,664.58	Total.....	269,664.58

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$325,661.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,447.32	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,444.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,475.00	Due to other national banks.....	5,450.04
Stocks, securities, etc.....	11,200.00	Due to State banks and bankers.....	46.48
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	1,728.00
Other real estate and mortg's owned.....	30,944.38	Individual deposits.....	334,070.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,735.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,749.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,810.00		
Fractional currency, nickels, cents.....	236.58		
Specie.....	11,429.75		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	506,239.42	Total.....	506,239.42

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts.....	\$327,146.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,992.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,625.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,580.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,843.75	Due to other national banks.....	2,035.84
Stocks, securities, etc.....	8,103.85	Due to State banks and bankers.....	7,012.50
Bank's house, furniture, and fixtures.....	11,237.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	612.26	Individual deposits.....	315,495.61
Due from other national banks.....	19,929.89	United States deposits.....	
Due from State banks and bankers.....	7,743.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,354.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,997.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	562.00		
Fractional currency, nickels, cents.....	539.63		
Specie.....	25,612.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	534,749.62	Total.....	534,749.62

INDIANA.

Wabash National Bank, Wabash.

J. W. BUSICK, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,785.40	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,958.06	Surplus fund.....	6,700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,380.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	640.56
Stocks, securities, etc.....	18,594.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	198,230.10
Due from other national banks.....	1,562.85	United States deposits.....	
Due from State banks and bankers.....	8,226.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,713.53	Notes and bills rediscounted.....	
Checks and other cash items.....	775.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	213.94		
Specie.....	17,970.95		
Legal-tender notes.....	8,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	358,950.91	Total	358,950.91

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3942.

R. C. DAVIS, *Cashier.*

Loans and discounts.....	\$174,720.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,262.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,255.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	239.60
Stocks, securities, etc.....	39,811.10	Due to State banks and bankers.....	9,882.94
Bank's house, furniture, and fixtures.....	370.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	182,120.78
Due from other national banks.....	3,293.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,906.64	Notes and bills rediscounted.....	
Checks and other cash items.....	539.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	203.05		
Specie.....	11,209.35		
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	276,748.68	Total	276,748.68

Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Loans and discounts.....	\$134,579.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	137.61	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,878.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,081.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned.....		Individual deposits.....	189,577.31
Due from other national banks.....	9,423.29	United States deposits.....	
Due from State banks and bankers.....	4,970.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,986.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,398.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,100.00		
Fractional currency, nickels, cents.....	94.96		
Specie.....	21,793.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	302,915.77	Total	302,915.77

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,394.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	111,190.37	Surplus fund.....	27,600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,412.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,820.28
Stocks, securities, etc.....		Due to State banks and bankers.....	4,780.96
Bank's house, furniture, and fixtures	8,339.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,117.00	Individual deposits.....	135,483.10
Due from other national banks.....	6,245.48	United States deposits.....	
Due from State banks and bankers.....	912.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,920.13	Notes and bills rediscounted.....	
Checks and other cash items.....	619.06	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	98.00		
Fractional currency, nickels, cents.....	764.10		
Specie.....	4,322.00		
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.....	304,596.91	Total.....	304,596.91

City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

DON LACY, *Cashier.*

Loans and discounts.....	\$93,797.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,269.26	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,968.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	17,452.98
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	64,202.34
Due from other national banks.....	584.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,266.27	Notes and bills rediscounted.....	
Checks and other cash items.....	5,149.67	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	674.00		
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.....	164,873.53	Total.....	164,873.53

First National Bank, Claremore.

W. E. HALSELL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts.....	\$55,600.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.13	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,085.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,502.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,031.68
Due from other national banks.....	1,226.22	United States deposits.....	
Due from State banks and bankers.....	132.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,641.41	Notes and bills rediscounted.....	
Checks and other cash items.....	59.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	91.49		
Specie.....	2,960.75		
Legal-tender notes.....	1,374.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	572.50		
Due from Treasurer U. S.....			
Total.....	112,566.68	Total.....	112,566.68

INDIAN TERRITORY.

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,821.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,813.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,407.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,025.79
Stocks, securities, etc.....		Due to State banks and bankers.....	73.57
Bank's house, furniture, and fixtures.....	1,549.48	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	133,077.68
Due from other national banks.....	10,173.00	United States deposits.....	
Due from State banks and bankers.....	12,373.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,914.19	Notes and bills rediscounted.....	
Checks and other cash items.....	3,517.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	371.08		
Specie.....	6,326.80		
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.....	281,084.65	Total.....	281,084.65

Chickasaw National Bank, Purcell.

ROBERT J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Loans and discounts.....	\$129,176.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,867.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,325.10
Stocks, securities, etc.....		Due to State banks and bankers.....	760.16
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,789.97
Due from other national banks.....	9,917.16	United States deposits.....	
Due from State banks and bankers.....	780.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,484.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,706.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	172.21		
Specie.....	11,076.00		
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.....	194,592.85	Total.....	194,592.85

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.*

No. 4636.

W. M. TOMLIN, *Cashier.*

Loans and discounts.....	\$91,373.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	412.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	801.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,068.38
Stocks, securities, etc.....		Due to State banks and bankers.....	1,995.46
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	62,155.90
Due from other national banks.....	8,085.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,838.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,257.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	83.94		
Specie.....	6,146.00		
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.....	139,311.53	Total.....	139,311.53

INDIAN TERRITORY.

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,780.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,036.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,598.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130,364.99
Due from other national banks.....	6,885.73	United States deposits.....	
Due from State banks and bankers.....	445.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,220.44	Notes and bills rediscounted.....	
Checks and other cash items.....	295.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	67.24		
Specie.....	2,275.00		
Legal-tender notes.....	3,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	221,213.48	Total.....	221,213.48

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,671.55	Capital stock paid in	\$50,000.00
Overdrafts	1,253.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,482.02
U. S. bonds to secure deposits		National-bank notes outstanding	44,550.00
U. S. bondson hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	45,007.04	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	103,889.95
Due from other national banks	1,472.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,281.70	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,119.00		
Fractional currency, nickels, cents	183.00		
Specie	12,700.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,227.50		
Due from Treasurer U. S.			
Total	228,921.97	Total	228,921.97

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts	\$100,961.56	Capital stock paid in	\$50,000.00
Overdrafts	1,713.70	Surplus fund	7,100.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,367.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,690.00	Due to other national banks	
Stocks, securities, etc.	7,690.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2,852.47	Individual deposits	90,805.32
Due from other national banks	408.13	United States deposits	
Due from State banks and bankers	18,583.55	Deposits of U.S. disbursing officers	
Due from approved reserve agents	758.85	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,703.00		
Fractional currency, nickels, cents	47.00		
Specie	1,980.00		
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	160,973.26	Total	160,973.26

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts	\$116,588.51	Capital stock paid in	\$50,000.00
Overdrafts	1,441.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,964.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	74,486.89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,635.63	Notes and bills rediscounted	
Checks and other cash items	256.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,576.00		
Fractional currency, nickels, cents	29.65		
Specie	4,061.00		
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	164,700.99	Total	164,700.99

I O W A .

Anamosa National Bank, Anamosa.

CHAS. H. LULL, *President.*

No. 4693.

CHAS. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106, 127. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 637. 37	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	389. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 609. 60	Dividends unpaid.....	45. 00
Other real estate and mortg'g owned.....		Individual deposits.....	78, 837. 01
Due from other national banks.....	4, 859. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 257. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	343. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45. 00		
Fractional currency, nickels, cents.....	48. 68		
Specie.....	6, 226. 30		
Legal-tender notes.....	1, 780. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	141, 821. 56	Total.....	141, 821. 56

Atlantic National Bank, Atlantic.

J. A. McWAID, *President.*

No. 2762.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$157, 783. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 271. 19	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 285. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 052. 79	Due to other national banks.....	
Stocks, securities, etc.....	7, 060. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	139, 294. 13
Due from other national banks.....	11, 171. 70	United States deposits.....	
Due from State banks and bankers.....	18, 564. 12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 561. 79	Notes and bills rediscounted.....	20, 000. 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 850. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	98. 79		
Fractional currency, nickels, cents.....	9, 472. 00		
Specie.....	6, 441. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	243, 829. 79	Total.....	243, 829. 79

First National Bank, Audubon.

CHARLES VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Loan and discounts.....	\$108, 409. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 026. 75	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 736. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 459. 96	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	6, 070. 31
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	89, 862. 11
Due from other national banks.....	388. 53	United States deposits.....	
Due from State banks and bankers.....	3, 117. 59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 510. 19	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5, 000. 00
Exchanges for clearing house.....	500. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	41. 68		
Fractional currency, nickels, cents.....	7, 399. 00		
Specie.....	3, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....	2. 50		
Due from Treasurer U. S.....			
Total.....	171, 918. 68	Total.....	171, 918. 68

I O W A.

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,223.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,471.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,178.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,641.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,159.22
Due from other national banks.....	2,141.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,763.84	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	531.69	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,415.00		
Fractional currency, nickels, cents.....	21.91		
Specie.....	5,553.90		
Legal-tender notes.....	5,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,087.39	Total.....	211,087.39

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.*

No. 4754.

CHAS. A. BLOSSOM, *Cashier.*

Loans and discounts.....	\$90,343.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	832.93	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	419.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	66,604.51
Due from other national banks.....	12.18	United States deposits.....	
Due from State banks and bankers.....	846.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,110.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,224.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	131.20		
Specie.....	8,564.25		
Legal-tender notes.....	1,681.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,113.90	Total.....	132,113.90

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts.....	\$85,985.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	852.57	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	742.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	8.00
Other real estate and mortg's owned.....		Individual deposits.....	46,325.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,086.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,053.18	Notes and bills rediscounted.....	
Checks and other cash items.....	566.21	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	53.97		
Specie.....	1,545.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	115,825.45	Total.....	115,825.45

I O W A .

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,400.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	789.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,041.92
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,538.74	Due to other national banks.....	
Stocks, securities, etc.....	2,490.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146,865.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,797.74	Notes and bills rediscounted.....	
Checks and other cash items.....	3,008.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	132.11		
Specie.....	12,797.50		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	260,156.99	Total.....	260,156.99

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$104,846.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	247.66	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	14,500.00	Undivided profits, less current expenses and taxes paid.....	574.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	\$00.00	Due to other national banks.....	28.43
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	\$00.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,220.43	Individual deposits.....	85,815.17
Due from other national banks.....	1,967.85	United States deposits.....	
Due from State banks and bankers.....	11,175.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	168.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	535.00	Liabilities other than those above stated.....	
Bills of other national banks.....	17.25		
Fractional currency, nickels, cents.....	4,036.00		
Specie.....	500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	652.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	157,467.79	Total.....	157,467.79

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts.....	\$203,768.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	965.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,332.36
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	38,300.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	2,985.29
Stocks, securities, etc.....	3,302.38	Due to State banks and bankers.....	8,295.27
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,304.99	Individual deposits.....	231,907.56
Due from other national banks.....		United States deposits.....	28,957.33
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	16,042.67
Due from approved reserve agents.....	53,585.53	Notes and bills rediscounted.....	
Checks and other cash items.....	4,281.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	43.42		
Specie.....	50,918.00		
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.....	449,520.48	Total.....	449,820.48

I O W A .

Merchants' National Bank, Burlington.

T. W. BARRYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,341.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	534.86	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,037.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,278.05
Stocks, securities, etc.....	53,948.01	Due to State banks and bankers.....	40,755.51
Bank'g house, furniture, and fixtures.....	20,023.00	Dividends unpaid.....	804.00
Other real estate and mortg'g owned.....	17,500.00	Individual deposits.....	233,672.42
Due from other national banks.....	6,920.29	United States deposits.....	
Due from State banks and bankers.....	4,636.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,355.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,509.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,130.00		
Fractional currency, nickels, cents.....	114.89		
Specie.....	44,459.00		
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.....	637,597.29	Total.....	637,597.29

National State Bank, Burlington.

JOHN T. REMEY, *President.*

No. 751.

JNO. J. FLEMING, *Cashier.*

Loans and discounts.....	\$613,344.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,934.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	61,892.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	25,282.45
Stocks, securities, etc.....	15,540.00	Due to State banks and bankers.....	99,931.66
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,540.00	Individual deposits.....	362,336.48
Due from other national banks.....	8,539.78	United States deposits.....	
Due from State banks and bankers.....	1,177.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,587.86	Notes and bills rediscounted.....	
Checks and other cash items.....	7,514.40	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,070.00		
Fractional currency, nickels, cents.....	80.75		
Specie.....	53,724.75		
Legal-tender notes.....	7,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	2,000.00		
Total.....	883,192.83	Total.....	883,192.83

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Loans and discounts.....	\$249,051.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,371.68	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,356.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,625.24
Stocks, securities, etc.....	2,425.00	Due to State banks and bankers.....	12,634.28
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	32,109.42	Individual deposits.....	187,380.09
Due from other national banks.....	45.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,887.98	Notes and bills rediscounted.....	
Checks and other cash items.....	275.71	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	64.46		
Specie.....	8,600.00		
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.....	358,496.56	Total.....	358,496.56

I O W A .

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 106. 57	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 389. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	8, 491. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	859. 37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181, 749. 72
Due from other national banks.....	7, 957. 37	United States deposits.....	
Due from State banks and bankers.....	28. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 473. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	504. 74	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285. 00		
Fractional currency, nickels, cents.....	79. 52		
Specie.....	6, 228. 90		
Legal-tender notes.....	9, 610. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	322, 116. 51	Total.....	322, 116. 51

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$388, 042. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	727. 81	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 430. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 914. 10
Stocks, securities, etc.....	53, 610. 46	Due to State banks and bankers.....	196, 978. 28
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	100. 00
Other real estate and mortg's owned.....	5, 450. 00	Individual deposits.....	212, 469. 44
Due from other national banks.....	11, 323. 41	United States deposits.....	
Due from State banks and bankers.....	10, 904. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66, 436. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 438. 04	Bills payable.....	60, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 978. 00		
Fractional currency, nickels, cents.....	219. 39		
Specie.....	57, 035. 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.....	643, 391. 85	Total.....	643, 391. 85

City National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 483.

JOHN B. BEVER, *Cashier.*

Loans and discounts.....	\$316, 021. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 616. 50	Surplus fund.....	50, 060. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 190. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 927. 50	Due to other national banks.....	10, 924. 34
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	26, 019. 45
Bank'g house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	230. 00
Other real estate and mortg's owned.....	25, 379. 34	Individual deposits.....	274, 390. 00
Due from other national banks.....	2, 051. 97	United States deposits.....	
Due from State banks and bankers.....	33, 645. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 909. 95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 301. 00		
Fractional currency, nickels, cents.....	270. 00		
Specie.....	21, 980. 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.....	493, 754. 20	Total.....	493, 754. 20

I O W A .

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,958.73	Capital stock paid in	\$100,000.00
Overdrafts	55.35	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,234.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,758.16
Stocks, securities, etc.	7,840.00	Due to State banks and bankers ..	25,033.09
Bank'g house, furniture, and fixtures	4,082.05	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	189,479.92
Due from other national banks	4,253.86	United States deposits .....	.....
Due from State banks and bankers ..	5,569.93	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	32,683.37	Notes and bills rediscounted .....	.....
Checks and other cash items	12,951.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,776.00		
Fractional currency, nickels, cents ..	317.36		
Specie	21,352.25		
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	395,005.61	Total	395,005.61

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts	\$218,287.59	Capital stock paid in	\$50,000.00
Overdrafts	111.73	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	6,122.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	249,968.79
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	22,534.90	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	11,297.20	Notes and bills rediscounted .....	.....
Checks and other cash items	1,996.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,460.00		
Fractional currency, nickels, cents ..	51.57		
Specie	20,539.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	327,340.84	Total	327,340.84

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Loans and discounts	\$106,977.67	Capital stock paid in	\$50,000.00
Overdrafts	234.89	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,724.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1,743.62	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	8,279.01	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	70,520.40
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	4,690.85	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	3,363.11	Notes and bills rediscounted .....	.....
Checks and other cash items	1,252.89	Bills payable	6,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	803.00		
Fractional currency, nickels, cents ..	47.90		
Specie	9,039.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	150,495.04	Total	150,495.04

I O W A .

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,341.58	Capital stock in paid.....	\$50,000.00
Overdrafts.....	5,275.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,049.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	26,460.54	Due to State banks and bankers.....	17,897.35
Bank's house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,800.00	Individual deposits.....	244,204.11
Due from other national banks.....	24,639.54	United States deposits.....	
Due from State banks and bankers.....	12,297.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,806.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,323.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	175.08		
Specie.....	13,980.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	362,460.84	Total.....	362,460.84

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,657.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,166.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,390.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	24,642.36	Individual deposits.....	247,155.73
Due from other national banks.....	4,726.39	United States deposits.....	
Due from State banks and bankers.....	25,355.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,342.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,601.00		
Fractional currency, nickels, cents.....	71.51		
Specie.....	10,380.00		
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.....	329,006.31	Total.....	329,006.31

Charles City National Bank, Charles City.

J. H. OWEN, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,120.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,504.37	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	690.95
Stocks, securities, etc.....	6,367.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,145.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,100.00	Individual deposits.....	80,376.40
Due from other national banks.....	1,940.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,738.60	Notes and bills rediscounted.....	
Checks and other cash items.....	436.95	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	174.08		
Specie.....	1,520.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	185.00		
Due from Treasurer U. S.....			
Total.....	239,567.35	Total.....	239,567.35

I O W A .

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 206.98	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	2, 344.10	Surplus fund.....	2, 500.00
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	10, 992.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000.00	Dividends unpaid.....	440.00
Other real estate and mortg's owned		Individual deposits.....	249, 384.95
Due from other national banks.....	24, 114.09	United States deposits.....	
Due from State banks and bankers.....	1, 607.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 215.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 278.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 035.00		
Fractional currency, nickels, cents.....	62.09		
Specie.....	22, 890.75		
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.....	318, 717.22	Total.....	318, 717.22

First National Bank, Charter Oak.

....., *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Loans and discounts.....	\$100, 481.27	Capital stock paid in.....	\$50, 000.00
Overdrafts.....		Surplus fund.....	5, 500.00
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	674.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000.00	Due to other national banks.....	
Stocks, securities, etc.....	1, 797.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 391.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48, 249.09
Due from other national banks.....	1, 237.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 438.11	Notes and bills rediscounted.....	18, 513.00
Checks and other cash items.....	542.26	Bills payable.....	9, 000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	40.52		
Specie.....	3, 496.10		
Legal-tender notes.....	509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143, 186.67	Total.....	143, 186.67

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$209, 855.03	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	3, 951.64	Surplus fund.....	25, 000.00
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	9, 652.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	174, 574.32
Due from other national banks.....	3, 258.11	United States deposits.....	
Due from State banks and bankers.....	4, 868.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 852.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 415.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	335.56		
Specie.....	6, 792.00		
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.....	270, 476.58	Total.....	270, 476.58

I O W A .

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,716.02	Capital stock paid in	\$50,000.00
Overdrafts	1,997.67	Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,740.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	103.99
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,800.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	118,440.65
Due from other national banks	64.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,325.80	Notes and bills rediscounted	
Checks and other cash items	104.27	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	510.00		
Fractional currency, nickels, cents	61.51		
Specie	10,393.00		
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	212,035.34	Total	212,035.34

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts	\$117,746.65	Capital stock paid in	\$50,000.00
Overdrafts	3,033.39	Surplus fund	9,560.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,824.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	526.56	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,850.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	85,354.06
Due from other national banks	3,118.58	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,368.50	Notes and bills rediscounted	
Checks and other cash items	2,043.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	540.00		
Fractional currency, nickels, cents	193.74		
Specie	7,505.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,988.46	Total	160,988.46

City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts	\$443,808.09	Capital stock paid in	\$150,000.00
Overdrafts	5,645.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,858.64
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	19,027.96
Stocks, securities, etc.		Due to State banks and bankers	26,791.85
Bank's house, furniture, and fixtures	15,620.50	Dividends unpaid	
Other real estate and mortg's owned	1,803.37	Individual deposits	249,421.83
Due from other national banks	3,220.75	United States deposits	
Due from State banks and bankers	2,107.07	Deposits of U.S. disbursing officers	
Due from approved reserve agents	25,707.74	Notes and bills rediscounted	43,072.33
Checks and other cash items	677.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,868.00		
Fractional currency, nickels, cents	1,414.24		
Specie	15,763.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,187.50		
Due from Treasurer U. S.			
Total	561,922.61	Total	561,922.61

I O W A .

Clinton National Bank, Clinton.

_____, *President.*

No. 994.

C. C. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,521.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	997.38	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,717.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,295.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	274.75
Stock, securities, etc.....	14,426.98	Due to State banks and bankers.....	3,799.90
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	266,402.04
Due from other national banks.....	10,229.86	United States deposits.....	
Due from State banks and bankers.....	1,241.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,501.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,024.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,070.00		
Fractional currency, nickels, cents.....	156.11		
Specie.....	31,770.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	404,488.74	Total.....	404,488.74

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Loans and discounts.....	\$153,467.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	462.58	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,898.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	274.20
Stocks, securities, etc.....	15,386.30	Due to State banks and bankers.....	1,063.74
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	22,495.80	Individual deposits.....	111,056.88
Due from other national banks.....	11,070.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,227.29	Notes and bills rediscounted.....	19,500.00
Checks and other cash items.....	727.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,749.00		
Fractional currency, nickels, cents.....	262.47		
Specie.....	14,420.10		
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.....	268,893.45	Total.....	268,893.45

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Loans and discounts.....	\$100,756.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,150.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,585.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	145.99
Stocks, securities, etc.....		Due to State banks and bankers.....	1,102.36
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,991.54
Due from other national banks.....	453.82	United States deposits.....	
Due from State banks and bankers.....	694.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,884.45	Notes and bills rediscounted.....	
Checks and other cash items.....	3,463.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	295.13		
Specie.....	8,275.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.60		
Due from Treasurer U. S.....	90.00		
Total.....	148,075.78	Total.....	148,075.78

I O W A .

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,086.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,090.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,824.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,155.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	6,043.93	Individual deposits.....	106,550.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,587.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,054.92	Notes and bills rediscounted.....	
Checks and other cash items.....	633.42	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	144.00		
Fractional currency, nickels, cents.....	48.10		
Specie.....	6,717.70		
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.....	194,625.24	Total.....	194,625.24

National Bank, Corning.

W. S. HEFLING, *President.*

No. 4268.

CHAS. T. COLE, *Cashier.*

Loans and discounts.....	\$80,810.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,188.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	418.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	220.96
Stocks, securities, etc.....	14,167.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	570.00
Other real estate and mortg'g owned		Individual deposits.....	53,035.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	703.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,612.58	Notes and bills rediscounted.....	
Checks and other cash items.....	37.30	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,455.00		
Fractional currency, nickels, cents.....	22.23		
Specie.....	850.00		
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.....	134,494.67	Total.....	134,494.67

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.*

No. 1479.

A. W. RIEKMAN, *Cashier.*

Loans and discounts.....	\$260,568.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,313.27	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,313.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,988.64
Stocks, securities, etc.....	45,718.96	Due to State banks and bankers.....	5,356.81
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,492.63	Individual deposits.....	268,253.00
Due from other national banks.....	803.50	United States deposits.....	
Due from State banks and bankers.....	1,647.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,945.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,772.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	85.92		
Specie.....	11,523.50		
Legal-tender notes.....	9,241.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	406,412.69	Total.....	406,412.69

I O W A .

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

C. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,496.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	332.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	56,459.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,701.78	Notes and bills rediscounted.....	
Checks and other cash items.....	42.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	64.20		
Specie.....	2,037.80		
Legal-tender notes.....	1,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	131,092.59	Total.....	131,092.59

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts.....	\$156,977.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,341.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,683.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	748.37
Stocks, securities, etc.....	96.50	Due to State banks and bankers.....	7,403.39
Bank'g house, furniture, and fixtures.....	17,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	151,883.72
Due from other national banks.....	5,694.99	United States deposits.....	
Due from State banks and bankers.....	2,267.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,760.36	Notes and bills rediscounted.....	
Checks and other cash items.....	103.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	738.00		
Fractional currency, nickels, cents.....	101.91		
Specie.....	27,524.75		
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.....	247,968.81	Total.....	247,968.81

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts.....	\$162,824.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	999.08	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,574.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	
Stocks, securities, etc.....	5,314.51	Due to State banks and bankers.....	855.79
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,225.00	Individual deposits.....	101,517.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	508.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,845.36	Notes and bills rediscounted.....	
Checks and other cash items.....	282.44	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,700.00		
Fractional currency, nickels, cents.....	6.14		
Specie.....	3,570.95		
Legal-tender notes.....	14,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	248,947.91	Total.....	248,947.91

I O W A .

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,371.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	590.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,766.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	46,475.59
Stocks, securities, etc.....	3,077.97	Due to State banks and bankers..	93,848.24
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	23,200.00	Individual deposits.....	315,480.61
Due from other national banks.....	15,030.59	United States deposits.....	.....
Due from State banks and bankers.....	9,229.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	52,483.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,389.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,216.00		
Fractional currency, nickels, cents.....	84.50		
Specie.....	36,147.65		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	776,570.81	Total.....	776,570.81

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts.....	\$885,522.85	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,338.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,520.26
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.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	130,460.21
Stocks, securities, etc.....	38,116.70	Due to State banks and bankers..	174,086.52
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	338,294.96
Due from other national banks.....	21,853.54	United States deposits.....	4,735.69
Due from State banks and bankers.....	17,335.86	Deposits of U. S. disbursing officers.....	35,292.94
Due from approved reserve agents.....	55,138.37	Notes and bills rediscounted.....	92,909.72
Checks and other cash items.....	12,474.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,117.00		
Fractional currency, nickels, cents.....	614.20		
Specie.....	29,288.55		
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.....	.....	
Total.....	1,282,300.30	Total.....	1,282,300.30

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$361,831.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,925.84	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,771.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	19,969.72
Stocks, securities, etc.....	.....	Due to State banks and bankers..	28,468.38
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	195,570.52
Due from other national banks.....	17,753.50	United States deposits.....	.....
Due from State banks and bankers.....	7,711.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,155.96	Notes and bills rediscounted.....	16,086.01
Checks and other cash items.....	3,527.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,719.00		
Fractional currency, nickels, cents.....	269.33		
Specie.....	11,722.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	528,866.07	Total.....	528,866.07

I O W A .

Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443, 733. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 325. 40	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 546. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	9, 900. 32
Stocks, securities, etc.....		Due to State banks and bankers.....	116, 925. 78
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	259, 311. 46
Due from other national banks.....	16, 945. 63	United States deposits.....	
Due from State banks and bankers.....	3, 638. 18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 579. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 271. 62	Bills payable.....	40, 000. 00
Exchanges for clearing house.....	3, 427. 11	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 025. 00		
Fractional currency, nickels, cents.....	350. 86		
Specie.....	23, 762. 30		
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.....	567, 184. 06	Total.....	567, 184. 06

First National Bank, Decarah.

JAMES H. EASTON, *President.*

No. 493.

E. R. BAKER, *Cashier.*

Loans and discounts.....	\$239, 213. 42	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	759. 67	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 034. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	369. 07
Stocks, securities, etc.....	92, 418. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 362. 00	Individual deposits.....	278, 601. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 370. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 383. 37	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	806. 00		
Fractional currency, nickels, cents.....	29. 62		
Specie.....	25, 162. 65		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer; U. S.....			
Total.....	424, 005. 48	Total.....	424, 005. 48

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts.....	\$283, 037. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 861. 30	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 714. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 060. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 130. 22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	214, 937. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	38. 14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 141. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 994. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	57. 44		
Specie.....	2, 321. 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.....	394, 932. 61	Total.....	394, 932. 61

I O W A .

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$604, 808. 66	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 936. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	102, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 410. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	119, 912. 41
Stocks, securities, etc.....	135, 626. 30	Due to State banks and bankers.....	151, 965. 38
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	24, 997. 73	Individual deposits.....	274, 119. 17
Due from other national banks.....	25, 089. 04	Certified checks.....	8, 400. 00
Due from State banks and bankers.....	20, 996. 21	United States deposits.....	
Due from approved reserve agents.....	52, 670. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	537. 11	Notes and bills rediscounted.....	80, 215. 00
Exchanges for clearing house.....	7, 729. 25	Bills payable.....	
Bills of other national banks.....	6, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 61		
Specie.....	6, 828. 95		
Legal-tender notes.....	30, 378. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 542. 50		
Due from Treasurer U. S.....			
Total.....	1, 034, 172. 57	Total.....	1, 034, 172. 57

Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.*

No. 2583.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts.....	\$715, 356. 76	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	10, 768. 82	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 206. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	155, 374. 19
Stocks, securities, etc.....	26, 082. 01	Due to State banks and bankers.....	169, 271. 80
Bank'g house, furniture, and fixtures	63, 541. 29	Dividends unpaid.....	247. 50
Other real estate and mortg's owned	15, 818. 66	Individual deposits.....	333, 336. 89
Due from other national banks.....	24, 737. 04	Certified checks.....	362. 80
Due from State banks and bankers.....	11, 590. 51	United States deposits.....	
Due from approved reserve agents.....	89, 511. 92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 935. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 569. 76	Bills payable.....	100, 000. 00
Bills of other national banks.....	2, 030. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353. 97		
Specie.....	33, 694. 20		
Legal-tender notes.....	51, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 059. 50		
Total.....	1, 114, 800. 08	Total.....	1, 114, 800. 08

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Loans and discounts.....	\$288, 751. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 504. 84	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	914. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	59, 946. 59
Stocks, securities, etc.....	32, 216. 09	Due to State banks and bankers.....	30, 125. 31
Bank'g house, furniture, and fixtures	31, 594. 35	Dividends unpaid.....	240. 00
Other real estate and mortg's owned	15, 800. 00	Individual deposits.....	266, 243. 84
Due from other national banks.....	8, 827. 03	Certified checks.....	299. 50
Due from State banks and bankers.....	18, 391. 19	United States deposits.....	
Due from approved reserve agents.....	24, 576. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	862. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 670. 18	Bills payable.....	30, 000. 00
Bills of other national banks.....	2, 177. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318. 10		
Specie.....	26, 899. 55		
Legal-tender notes.....	37, 255. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	539, 969. 31	Total.....	539, 969. 31

I O W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$676,829.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	974.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,576.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	82,773.44
Stocks, securities, etc.....	56,501.58	Due to State banks and bankers.....	203,157.70
Bank'g house, furniture, and fixtures.....	46,000.00	Dividends unpaid.....	1,662.50
Other real estate and mortg's owned.....	24,184.78	Individual deposits.....	342,758.54
Due from other national banks.....	52,141.03	Certified checks.....	20.00
Due from State banks and bankers.....	6,907.51	United States deposits.....	.....
Due from approved reserve agents.....	53,348.34	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	65,453.30
Exchanges for clearing house.....	12,620.25	Bills payable.....	.....
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	257.47		
Specie.....	45,822.00		
Legal-tender notes.....	22,915.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,113,401.84	Total.....	1,113,401.84

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts.....	\$147,097.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,060.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	37,151.63
Bank'g house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	235.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	103,351.64
Due from other national banks.....	21,598.84	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,049.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,184.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,609.00		
Fractional currency, nickels, cents.....	76.81		
Specie.....	6,855.45		
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.....	217,748.69	Total.....	217,748.69

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$674,364.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,007.65	Surplus fund.....	33,900.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,586.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,950.00	Due to other national banks.....	55,607.35
Stocks, securities, etc.....	10,530.24	Due to State banks and bankers.....	118,236.77
Bank'g house, furniture, and fixtures.....	29,042.00	Dividends unpaid.....	684.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	444,226.46
Due from other national banks.....	4,268.28	United States deposits.....	.....
Due from State banks and bankers.....	9,913.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	98,283.17	Notes and bills rediscounted.....	10,263.25
Checks and other cash items.....	11,161.80	Bills payable.....	40,000.00
Exchanges for clearing house.....	3,062.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	73.00		
Specie.....	34,610.92		
Legal-tender notes.....	2,616.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,003,384.21	Total.....	1,003,384.21

I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$912, 160. 16	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	3, 277. 56	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 862. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	70, 719. 45
Stocks, securities, etc.....	185, 580. 58	Due to State banks and bankers.....	125, 843. 42
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	1, 170. 00
Other real estate and mortg's owned		Individual deposits.....	571, 583. 26
Due from other national banks.....	4, 552. 73	United States deposits.....	
Due from State banks and bankers.....	9, 472. 38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144, 734. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 151. 24	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	3, 212. 07	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 441. 00		
Fractional currency, nickels, cents.....	231. 05		
Specie.....	50, 114. 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, 394, 178. 20	Total.....	1, 394, 178. 20

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296, 148. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	502. 12	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 356. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 956. 95
Stocks, securities, etc.....	3, 700. 00	Due to State banks and bankers.....	27, 148. 09
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	204, 568. 93
Due from other national banks.....	12, 647. 02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 136. 60	Notes and bills rediscounted.....	20, 000. 00
Checks and other cash items.....	105. 40	Bills payable.....	
Exchanges for clearing house.....	3, 853. 03	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 876. 00		
Fractional currency, nickels, cents.....	105. 55		
Specie.....	10, 331. 99		
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.....	406, 530. 75	Total.....	406, 530. 75

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76, 551. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 598. 05	Surplus fund.....	3, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 754. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33, 431. 18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 466. 39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31. 98		
Specie.....	1, 120. 00		
Legal-tender notes.....	1, 205. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	102, 135. 73	Total.....	102, 135. 73

I O W A

Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.*

No. 4694.

J. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,691.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	641.52	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,152.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	22,839.34
Due from other national banks.....	567.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,490.59	Notes and bills rediscounted.....	
Checks and other cash items.....	217.35	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,041.00		
Fractional currency, nickels, cents.....	26.83		
Specie.....	1,442.60		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	100,461.80	Total.....	100,461.80

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

Loans and discounts.....	\$78,147.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	483.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,226.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,676.88	Individual deposits.....	56,702.15
Due from other national banks.....	833.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,577.08	Notes and bills rediscounted.....	
Checks and other cash items.....	180.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,002.00		
Fractional currency, nickels, cents.....	4.58		
Specie.....	6,924.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,435.17	Total.....	129,435.17

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Loans and discounts.....	\$124,166.44	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,234.23	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,099.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	896.88	Individual deposits.....	83,900.00
Due from other national banks.....	1,940.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,289.42	Notes and bills rediscounted.....	
Checks and other cash items.....	2,659.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	143.91		
Specie.....	12,214.15		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	191,499.98	Total.....	191,499.98

I O W A .

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,162.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,252.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,271.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	847.01
Stocks, securities, etc.....		Due to State banks and bankers.....	3,358.36
Bank's house, furniture, and fixtures	12,275.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	1,100.00	Individual deposits.....	86,177.08
Due from other national banks.....	1,549.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,510.71	Notes and bills rediscounted.....	
Checks and other cash items.....	608.28	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.	174.86		
Specie.....	4,183.00		
Legal-tender notes.....	2,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	168,953.53	Total.....	168,953.53

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

JOHN DAVIES, *Cashier.*

Loans and discounts.....	\$74,981.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	436.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,004.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,875.00	Due to other national banks.....	
Stocks, securities, etc.....	75,207.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,909.44	Individual deposits.....	80,366.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,711.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,207.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.	91.16		
Specie.....	6,332.00		
Legal-tender notes.....	8,823.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	236,250.65	Total.....	236,250.65

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Loans and discounts.....	\$144,521.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,537.14	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,849.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,546.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,405.16
Bank's house, furniture, and fixtures	8,483.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,955.34
Due from other national banks.....	13,333.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	17,615.58	Notes and bills rediscounted.....	
Checks and other cash items.....	60.00	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	452.00		
Fractional currency, nickels, cents.	124.22		
Specie.....	4,723.60		
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.....	208,460.38	Total.....	208,460.38

I O W A .

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$28,194.19	Capital stock paid in.....	\$85,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	303.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,578.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,137.41
Bank'g house, furniture, and fixtures	8,766.66	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	17,092.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,452.50	Notes and bills rediscounted.....	
Checks and other cash items.....	284.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	13.07		
Specie.....	3,902.55		
Legal-tender notes.....	210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	67,784.17	Total.....	67,784.17

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$679,447.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,368.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	11,971.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,800.00	Due to other national banks.....	107,023.35
Stocks, securities, etc.....	17,446.23	Due to State banks and bankers.....	162,299.80
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,472.23	Individual deposits.....	381,340.14
Due from other national banks.....	19,025.50	United States deposits.....	
Due from State banks and bankers.....	12,923.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,041.56	Notes and bills rediscounted.....	
Checks and other cash items.....	338.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,888.00		
Fractional currency, nickels, cents.....	348.14		
Specie.....	10,335.00		
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.....	956,634.91	Total.....	956,634.91

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts.....	\$117,225.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.71	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,008.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	95.01
Stocks, securities, etc.....	4,153.34	Due to State banks and bankers.....	190.46
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	61,853.41
Due from other national banks.....	138.77	United States deposits.....	
Due from State banks and bankers.....	2,006.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,655.26	Notes and bills rediscounted.....	
Checks and other cash items.....	84.03	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	203.65		
Specie.....	8,161.75		
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.....	156,397.34	Total.....	156,397.34

I O W A .

Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,240.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	849.45	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,842.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,252.53
Stocks, securities, etc.....		Due to State banks and bankers.....	17,986.65
Bank's house, furniture, and fixtures.....	3,754.70	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,451.31
Due from other national banks.....	6,699.75	United States deposits.....	
Due from State banks and bankers.....	108.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,136.04	Notes and bills rediscounted.....	
Checks and other cash items.....	253.62	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,049.00		
Fractional currency, nickels, cents.....	15.98		
Specie.....	9,800.00		
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.....	269,033.38	Total.....	269,033.38

First National Bank, Fort Madison.

D. A. MORRISON, *President.*

No. 3974.

J. A. S. POLLARD, *Cashier.*

Loans and discounts.....	\$141,071.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	353.56	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,599.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	28,380.00	Due to State banks and bankers.....	101,941.44
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,875.00	Individual deposits.....	32,540.24
Due from other national banks.....	7,732.29	United States deposits.....	
Due from State banks and bankers.....	49.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,359.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,196.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	327.00		
Fractional currency, nickels, cents.....	156.53		
Specie.....	18,851.50		
Legal-tender notes.....	6,904.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	260,581.27	Total.....	260,581.27

First National Bank, Garner.

J. M. ELDER, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$79,540.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,334.03	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,765.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	155.00	Due to State banks and bankers.....	2,517.44
Bank's house, furniture, and fixtures.....	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,348.45	Individual deposits.....	55,492.56
Due from other national banks.....	5,104.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,542.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,222.11	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	16.75		
Specie.....	3,805.00		
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.....	126,031.11	Total.....	126,031.11

I O W A .

Mills County National Bank, Glenwood.

GEO. MICKELWALT, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,514.26	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,438.64	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	4,852.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,625.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	28,883.40	Due to State banks and bankers.....	53.51
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	82,089.84
Due from other national banks.....	2,667.70	United States deposits.....	.....
Due from State banks and bankers.....	2,923.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	8,606.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	472.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.	228.92		
Specie.....	10,543.00		
Legal-tender notes.....	1,858.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	436.25		
Due from Treasurer U. S.....	.....	
Total.....	205,620.85	Total.....	205,620.85

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Loans and discounts.....	\$99,890.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,681.42	Surplus fund.....	2,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,110.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	63,409.56
Due from other national banks.....	12,136.01	United States deposits.....	.....
Due from State banks and bankers.....	571.31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	10,000.00
Exchanges for clearing house.....	650.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13.62		
Fractional currency, nickels, cents.	3,114.40		
Specie.....	500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	138,619.63	Total.....	138,619.63

First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts.....	\$222,609.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	577.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,937.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	520.97
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,555.84	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,932.00	Individual deposits.....	112,578.14
Due from other national banks.....	1,626.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	1,320.53	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,467.93	Bills payable.....	5,000.00
Exchanges for clearing house.....	367.94	Liabilities other than those above stated.....	.....
Bills of other national banks.....	584.00		
Fractional currency, nickels, cents.	301.42		
Specie.....	9,513.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	250.00		
Total.....	278,537.10	Total.....	278,537.10

I O W A .

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,655.30	Capital stock paid in	\$100,000.00
Overdrafts	1,281.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,828.69
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,350.00	Due to other national banks	312.28
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,980.00	Dividends unpaid	38.50
Other real estate and mortg's owned		Individual deposits	108,000.96
Due from other national banks	214.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,870.48	Notes and bills rediscounted	10,000.00
Checks and other cash items	5,242.47	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	710.00		
Fractional currency, nickels, cents	59.67		
Specie	4,465.00		
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	267,180.41	Total	267,180.41

First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts	\$124,898.43	Capital stock paid in	\$50,000.00
Overdrafts	7,721.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	898.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	206.12
Stocks, securities, etc.	3,676.51	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,469.67	Individual deposits	108,107.48
Due from other national banks	9,292.19	United States deposits	
Due from State banks and bankers	1,005.15	Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,475.50	Notes and bills rediscounted	14,918.66
Checks and other cash items	626.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,653.00		
Fractional currency, nickels, cents	139.46		
Specie	770.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,291.02	Total	195,291.02

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Loans and discounts	\$81,414.57	Capital stock paid in	\$50,000.00
Overdrafts	44.13	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	369.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,296.84	Individual deposits	61,146.97
Due from other national banks	270.55	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,684.40	Notes and bills rediscounted	
Checks and other cash items	203.46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	190.00		
Fractional currency, nickels, cents	108.83		
Specie	3,525.00		
Legal-tender notes	4,266.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,266.28	Total	126,266.28

I O W A .

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,854.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,580.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	12.10
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	169,428.69
Due from other national banks.....	1,528.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,312.39	Notes and bills rediscounted.....	
Checks and other cash items.....	100.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	111.27		
Specie.....	5,375.30		
Legal-tender notes.....	5,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,270.86	Total.....	275,270.86

First National Bank, Hartley.

J. P. GROSS, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Loans and discounts.....	\$85,577.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,399.63	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,316.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,531.25	Due to other national banks.....	210.89
Stocks, securities, etc.....	267.50	Due to State banks and bankers.....	
Bank'g house furniture, and fixtures	5,919.64	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	56,791.02
Due from other national banks.....	3,831.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,154.98	Notes and bills rediscounted.....	2,871.71
Checks and other cash items.....	351.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	6.99		
Specie.....	3,825.00		
Legal-tender notes.....	2,946.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,440.17	Total.....	128,440.17

First National Bank, Hawarden.

WM. W. HALL, *President.*

No. 4594.

F. E. WATKINS, *Cashier.*

Loans and discounts.....	\$130,532.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,781.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,638.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,234.19	Dividends unpaid.....	
Other real estate and mortg'g owned	13,070.23	Individual deposits.....	67,636.68
Due from other national banks.....	1,916.01	United States deposits.....	
Due from State banks and bankers.....	5,653.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,460.25	Notes and bills rediscounted.....	6,789.53
Checks and other cash items.....	103.51	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.87		
Specie.....	3,700.65		
Legal-tender notes.....	5,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	193,214.84	Total.....	193,214.84

I O W A .

First National Bank, Holstein.

F. S. MANSON, *President.*

No. 4553.

E. H. MCCUTCHEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,093.00	Capital stock paid in	\$50,000.00
Overdrafts	3,767.30	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	40.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	
Stocks, securities, etc	1,454.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	28,962.77	Dividends unpaid	
Other real estate and mortg's owned	2,250.00	Individual deposits	66,822.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,801.15	Notes and bills rediscounted	
Checks and other cash items	2,352.37	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	20.85		
Specie	1,179.44		
Legal-tender notes	3,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	390.00		
Total	149,613.38	Total	149,613.38

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Loans and discounts	\$329,671.16	Capital stock paid in	\$100,000.00
Overdrafts	2,052.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	73,166.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,758.41	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid	
Other real estate and mortg's owned	6,000.00	Individual deposits	344,120.09
Due from other national banks	72,498.11	United States deposits	
Due from State banks and bankers	4,982.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents	45,277.06	Notes and bills rediscounted	
Checks and other cash items	2,900.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,315.00		
Fractional currency, nickels, cents	973.03		
Specie	21,875.20		
Legal-tender notes	20,859.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	559,787.01	Total	559,787.01

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Loans and discounts	\$151,804.09	Capital stock paid in	\$75,000.00
Overdrafts	1,807.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,088.87
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	87,149.70
Due from other national banks	2,008.68	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,127.46	Notes and bills rediscounted	
Checks and other cash items	2,198.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	508.00		
Fractional currency, nickels, cents	209.31		
Specie	13,168.19		
Legal-tender notes	507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	200,238.57	Total	200,238.57

I O W A .

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,217.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,617.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,816.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	79,535.78
Due from other national banks.....	1,170.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,292.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,063.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,548.00		
Fractional currency, nickels, cents.....	280.30		
Specie.....	10,950.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	180,302.39	Total.....	180,302.39

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$248,278.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,517.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits less current expenses and taxes paid.....	12,284.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	550.00	Due to State banks and bankers.....	113.09
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	208.00
Other real estate and mortg's owned.....	12,838.37	Individual deposits.....	200,164.33
Due from other national banks.....	1,422.79	United States deposits.....	
Due from State banks and bankers.....	752.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,457.47	Notes and bills rediscounted.....	
Checks and other cash items.....	5,309.82	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,105.00		
Fractional currency, nickels, cents.....	89.10		
Specie.....	24,667.75		
Legal-tender notes.....	15,406.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	380,270.03	Total.....	380,270.03

First National Bank, Iowa Falls.

J. H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$139,677.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,162.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	32,521.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55.55	Due to State banks and bankers.....	10,715.83
Bank'g house, furniture, and fixtures.....	9,740.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	52,899.21
Due from other national banks.....	2,174.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,364.82	Notes and bills rediscounted.....	
Checks and other cash items.....	9.56	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents.....	70.17		
Specie.....	4,457.00		
Legal-tender notes.....	642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,386.94	Total.....	185,386.94

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,607.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,900.26	Surplus fund.....	17,300.00
U. S. bonds to secure circulation..	65,000.00	Undivided profits, less current expenses and taxes paid.....	888.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	58,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,129.28	Due to other national banks.....	1,273.02
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	16,706.53
Bank'g house, furniture, and fixtures	4,465.00	Dividends unpaid.....	237.50
Other real estate and mortg's owned	8,000.00	Individual deposits.....	157,360.53
Due from other national banks.....	1,044.46	United States deposits.....	.....
Due from State banks and bankers..	816.75	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	15,846.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,006.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	668.00		
Fractional currency, nickels, cents.	46.56		
Specie.....	23,810.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.....	.....	
Total.....	352,266.10	Total.....	352,266.10

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFÉ S. COLLINS, *Cashier.*

Loans and discounts.....	\$97,622.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,909.17	Surplus fund.....	5,000.00
U. S. bonds to secure circulation..	35,500.00	Undivided profits, less current expenses and taxes paid.....	10,174.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	31,930.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,830.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	11,953.00	Dividends unpaid.....	284.00
Other real estate and mortg's owned	.....	Individual deposits.....	70,007.43
Due from other national banks.....	417.38	United States deposits.....	.....
Due from State banks and bankers..	4,673.75	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	5,307.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,938.46	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	307.00		
Fractional currency, nickels, cents.	167.60		
Specie.....	1,373.00		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,596.50		
Due from Treasurer U. S.....	.....	
Total.....	172,395.56	Total.....	172,395.56

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts.....	\$205,125.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,136.56	Surplus fund.....	22,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,969.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	10,550.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	.....	Individual deposits.....	116,482.14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	2,970.90	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	6,695.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,785.28	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.	115.64		
Specie.....	9,802.70		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	200.00		
Total.....	275,981.69	Total.....	275,981.69

I O W A .

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,257.39	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,182.51	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	41.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	144.74
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,540.91
Due from other national banks.....	42.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,212.70	Notes and bills rediscounted.....	
Checks and other cash items.....	264.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	92.13		
Specie.....	9,435.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	197,226.87	Total.....	197,226.87

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$66,813.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.34	Surplus fund.....	946.35
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	565.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,023.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	36,004.99
Due from other national banks.....	556.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,796.30	Notes and bills rediscounted.....	
Checks and other cash items.....	302.23	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	24.10		
Specie.....	5,279.10		
Legal-tender notes.....	2,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	109,216.86	Total.....	109,216.86

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts.....	\$120,918.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,971.14	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	773.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	63,385.79
Due from other national banks.....	2,062.28	United States deposits.....	
Due from State banks and bankers.....	341.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,172.14	Notes and bills rediscounted.....	
Checks and other cash items.....	231.84	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	308.00		
Fractional currency, nickels, cents.....	60.23		
Specie.....	5,530.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	153,409.02	Total.....	153,409.02

I O W A .

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,567.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,075.38	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,222.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,355.18	Individual deposits.....	29,613.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,752.53	Notes and bills rediscounted.....	
Checks and other cash items.....	199.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	12.61		
Specie.....	550.85		
Legal-tender notes.....	670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	94,786.12	Total.....	94,786.12

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$409,575.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,002.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	35,470.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	21,098.06
Bank'g house, furniture, and fixtures.....	15,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	376,736.51
Due from other national banks.....	33,562.11	United States deposits.....	
Due from State banks and bankers.....	30,616.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,844.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,048.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,725.00		
Fractional currency, nickels, cents.....	69.62		
Specie.....	19,013.50		
Legal-tender notes.....	3,898.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	610,305.51	Total.....	610,305.51

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts.....	\$163,270.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,574.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,206.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	8,173.74
Bank'g house, furniture, and fixtures.....	63,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,100.00	Individual deposits.....	97,350.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,129.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,110.87	Notes and bills rediscounted.....	16,400.00
Checks and other cash items.....	2,121.55	Bills payable.....	16,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	25,000.00
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	38.13		
Specie.....	3,903.30		
Legal-tender notes.....	6,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	299,130.58	Total.....	298,130.58

I O W A .

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500, 275. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 269. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 223. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 226. 37
Stocks, securities, etc.....	8, 043. 31	Due to State banks and bankers.....	12, 323. 13
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2, 669. 68	Individual deposits.....	503, 827. 96
Due from other national banks.....	41, 351. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64, 852. 10	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 064. 00		
Fractional currency, nickels, cents.....	135. 15		
Specie.....	22, 837. 30		
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.....	738, 097. 98	Total.....	738, 097. 98

Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.*

No. 4536.

VIRGUS LUND, *Cashier.*

Loans and discounts.....	\$230, 834. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	316. 36	Surplus fund.....	2, 675. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 018. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	139. 47
Bank's house, furniture, and fixtures	3, 736. 12	Dividends unpaid.....	
Other real estate and mortg's owned	593. 04	Individual deposits.....	180, 657. 76
Due from other national banks.....	2, 919. 78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 404. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	339. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 300. 00		
Fractional currency, nickels, cents.....	88. 81		
Specie.....	23, 083. 05		
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.....	309, 990. 81	Total.....	309, 990. 81

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts.....	\$129, 452. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	649. 02	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 666. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 675. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 190. 06	Due to State banks and bankers.....	11. 74
Bank's house, furniture, and fixtures	10, 777. 02	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81, 215. 14
Due from other national banks.....	1, 185. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 621. 98	Notes and bills rediscounted.....	8, 694. 95
Checks and other cash items.....	1, 057. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9. 17		
Specie.....	6, 259. 15		
Legal-tender notes.....	900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	172, 838. 76	Total.....	172, 838. 76

I O W A .

Farmers' National Bank, Malvern.

A. J. CHANTRY, *President.*

No. 4834.

W. M. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,060.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	595.89	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	571.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	44,234.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,266.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,548.92	Notes and bills rediscounted.....	
Checks and other cash items.....	23.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	19.05		
Specie.....	3,405.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	108,306.29	Total.....	108,306.29

First National Bank, Manchester.

A. R. LOOMIS, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Loans and discounts.....	\$131,786.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,845.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,064.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	117,253.79
Due from other national banks.....	2,381.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,797.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,803.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,705.00		
Fractional currency, nickels, cents.....	32.68		
Specie.....	8,593.35		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....	350.00		
Total.....	187,557.79	Total.....	187,557.79

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Loans and discounts.....	\$147,895.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,217.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,858.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,641.43	Notes and bills rediscounted.....	
Checks and other cash items.....	298.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	1.17		
Specie.....	7,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,325.68	Total.....	198,325.68

I O W A.

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,377.62	Capital stock paid in	\$50,000.00
Overdrafts	624.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,711.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,590.00	Due to other national banks	169.16
Stocks, securities, etc.	9,023.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,759.30	Individual deposits	218,715.22
Due from other national banks	27,212.14	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,781.40	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,320.00		
Fractional currency, nickels, cents	48.02		
Specie	12,047.00		
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	299,845.94	Total	299,845.94

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Loans and discounts	\$102,031.42	Capital stock paid in	\$50,000.00
Overdrafts	1,910.62	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,097.71
U. S. bonds to secure deposits		National-bank notes outstanding	10,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	98.07	Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,932.36	Dividends unpaid	
Other real estate and mortg's owned	117.25	Individual deposits	67,841.57
Due from other national banks	6,360.45	United States deposits	
Due from State banks and bankers	273.63	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house	35.00	Liabilities other than those above stated	
Bills of other national banks	15.28		
Fractional currency, nickels, cents	4,419.70		
Specie	583.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,839.28	Total	138,839.28

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts	\$84,663.27	Capital stock paid in	\$50,000.00
Overdrafts	1,137.69	Surplus fund	8,509.68
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	888.52
U. S. bonds to secure deposits		National-bank notes outstanding	9,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,341.32	Due to other national banks	550.78
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	17,653.55
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid	100.00
Other real estate and mortg's owned	2,833.59	Individual deposits	40,005.38
Due from other national banks	4.59	United States deposits	
Due from State banks and bankers	5,483.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	57.76	Notes and bills rediscounted	
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house	1,845.00	Liabilities other than those above stated	
Bills of other national banks	35.41		
Fractional currency, nickels, cents	8,987.85		
Specie	1,885.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,637.91	Total	132,637.91

I O W A .

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

J. S. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,810.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,514.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,048.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	923.00
Stocks, securities, etc.....		Due to State banks and bankers.....	12,052.01
Bank'g house, furniture, and fixtures	18,614.62	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	101,582.15
Due from other national banks.....	632.91	United States deposits.....	
Due from State banks and bankers.....	402.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,089.62	Notes and bills rediscounted.....	10,581.11
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	96.66	Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.	88.15		
Specie.....	4,535.00		
Legal-tender notes.....	1,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	213,436.96	Total.....	213,436.96

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$377,172.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,454.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,572.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,159.23	Due to other national banks.....	958.12
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	16,477.53
Bank'g house, furniture, and fixtures	12,783.03	Dividends unpaid.....	
Other real estate and mortg'g owned	3,054.92	Individual deposits.....	319,170.51
Due from other national banks.....	5,668.58	United States deposits.....	
Due from State banks and bankers.....	10,681.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,918.49	Notes and bills rediscounted.....	9,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,127.00	Liabilities other than those above stated.....	
Bills of other national banks.....	106.98		
Fractional currency, nickels, cents.	26,086.25		
Specie.....	4,390.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	494,228.47	Total.....	494,228.47

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Loans and discounts.....	\$140,214.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,439.78	Surplus fund.....	15,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,409.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,641.08	Due to other national banks.....	
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,452.24	Dividends unpaid.....	3,000.00
Other real estate and mortg'g owned	2,293.08	Individual deposits.....	149,508.81
Due from other national banks.....	8,356.46	United States deposits.....	
Due from State banks and bankers.....	1,277.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,980.00	Notes and bills rediscounted.....	
Checks and other cash items.....	70.63	Bills payable.....	
Exchanges for clearing house.....	7,191.75	Liabilities other than those above stated.....	
Bills of other national banks.....	7,976.00		
Fractional currency, nickels, cents.	1,125.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	292,017.98	Total.....	292,017.98

I O W A .

First National Bank, Mason City.

H. I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,645.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,585.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,354.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,659.25
Stocks, securities, etc.....		Due to State banks and bankers.....	16,169.65
Bank'g house, furniture, and fixtures	3,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	269,950.42
Due from other national banks.....	13,666.49	United States deposits.....	
Due from State banks and bankers.....	886.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,492.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,513.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,191.00		
Fractional currency, nickels, cents.....	356.80		
Specie.....	22,083.00		
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.....	411,383.44	Total.....	411,383.44

City National Bank, Mason City.

JAMES RULE, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$175,579.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,258.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,150.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,183.60
Stocks, securities, etc.....		Due to State banks and bankers.....	7,732.46
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	150,302.06
Due from other national banks.....	8,171.59	United States deposits.....	
Due from State banks and bankers.....	341.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,590.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,288.65	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,520.00		
Fractional currency, nickels, cents.....	371.70		
Specie.....	1,934.00		
Legal-tender notes.....	15,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	261,618.38	Total.....	261,618.38

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts.....	\$174,897.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,524.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,572.45	Due to State banks and bankers.....	9,710.10
Bank'g house, furniture, and fixtures	8,700.00	Dividends unpaid.....	2,273.00
Other real estate and mortg's owned		Individual deposits.....	146,992.32
Due from other national banks.....	1,656.66	United States deposits.....	
Due from State banks and bankers.....	1,487.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,730.34	Notes and bills rediscounted.....	
Checks and other cash items.....	672.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,420.00		
Fractional currency, nickels, cents.....	70.76		
Specie.....	16,655.65		
Legal-tender notes.....	4,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	307,499.46	Total.....	307,499.46

I O W A .

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

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

Resources.		Liabilities.	
Loans and discounts.....	\$145 632.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,814.75	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,938.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,165.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	81,887.11
Due from other national banks.....	3,203.37	United States deposits.....	
Due from State banks and bankers.....	35.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,806.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,141.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,085.00		
Fractional currency, nickels, cents.....	34.47		
Specie.....	8,743.30		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	196,126.01	Total.....	196,126.01

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2901.

G. W. KIERULFF, *Cashier.*

Loans and discounts.....	\$84,866.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	606.95	Surplus fund.....	5,980.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	386.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,043.19	Dividends unpaid.....	225.00
Other real estate and mortg'g's owned.....		Individual deposits.....	43,346.13
Due from other national banks.....	348.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,687.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2.45		
Fractional currency, nickels, cents.....	3,496.65		
Specie.....	301.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	114,801.13	Total.....	114,801.13

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts.....	\$135,689.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	224.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	791.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,148.79	Due to State banks and bankers.....	15,864.41
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	30.00
Other real estate and mortg'g's owned.....	9,963.57	Individual deposits.....	94,019.89
Due from other national banks.....	9,564.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,204.50	Notes and bills rediscounted.....	
Checks and other cash items.....	6,713.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	96.48		
Specie.....	12,672.15		
Legal-tender notes.....	5,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	258,205.38	Total.....	258,205.38

I O W A .

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,572.45	Capital stock paid in	\$100,000.00
Overdrafts	209.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,527.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,050.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	16,559.22	Due to State banks and bankers	17,363.39
Bank 'g house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg 's owned	.....	Individual deposits	154,326.36
Due from other national banks	6,636.20	United States deposits .....	.....
Due from State banks and bankers	122.35	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,244.26	Notes and bills rediscounted .....	.....
Checks and other cash items	7,365.01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	295.00		
Fractional currency, nickels, cents	92.47		
Specie	29,364.60		
Legal-tender notes	10,081.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	387,717.32	Total	387,717.32

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts	\$163,246.51	Capital stock paid in	\$50,000.00
Overdrafts	5,587.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,663.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,025.00	Due to other national banks	217.29
Stocks, securities, etc.	16,752.51	Due to State banks and bankers	1,838.76
Bank 'g house, furniture, and fixtures	13,500.00	Dividends unpaid	1,452.00
Other real estate and mortg 's owned	1,900.00	Individual deposits	139,737.19
Due from other national banks	3,469.14	United States deposits .....	.....
Due from State banks and bankers	4,233.24	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,574.99	Notes and bills rediscounted .....	.....
Checks and other cash items	1,769.83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,655.00		
Fractional currency, nickels, cents	66.13		
Specie	19,504.00		
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	269,408.54	Total	269,408.54

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts	\$164,144.35	Capital stock paid in	\$50,000.00
Overdrafts	8,011.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,999.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	192.72	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	12,500.00	Dividends unpaid .....	.....
Other real estate and mortg 's owned	.....	Individual deposits	133,861.09
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,046.17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,294.31	Notes and bills rediscounted	7,592.22
Checks and other cash items	3,015.38	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	99.94		
Specie	3,744.30		
Legal tender notes	501.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	226,522.36	Total	226,522.36

I O W A .

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,208.74	Capital stock paid in	\$50,000.00
Overdrafts	497.87	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,244.62
U. S. bonds to secure deposits		National-bank notes outstanding	10,910.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,063.40	Due to State banks and bankers	
Bank g house, furniture, and fixtures	10,150.00	Dividends unpaid	
Other real estate and mortg's owned	4,668.18	Individual deposits	191,865.21
Due from other national banks	2,630.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,998.96	Notes and bills rediscounted	
Checks and other cash items	2,483.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	93.30		
Specie	17,369.00		
Legal-tender notes	6,294.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	263,019.83	Total	263,019.83

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts	\$170,062.67	Capital stock paid in	\$50,000.00
Overdrafts	1,611.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,120.06
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	63.20
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	2,503.53
Bank g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	139,929.69
Due from other national banks		United States deposits	
Due from State banks and bankers	49.64	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,567.67	Notes and bills rediscounted	9,200.00
Checks and other cash items	981.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	280.00		
Fractional currency, nickels, cents	54.61		
Specie	6,421.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,037.50		
Due from Treasurer U. S.			
Total	249,565.93	Total	249,565.93

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEEDLER, *Cashier.*

Loans and discounts	\$89,013.07	Capital stock paid in	\$50,000.00
Overdrafts	2,848.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,309.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	370.61
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures		Dividends unpaid	10.00
Other real estate and mortg's owned		Individual deposits	60,530.79
Due from other national banks	5,359.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,538.76	Notes and bills rediscounted	
Checks and other cash items	704.57	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	110.00		
Fractional currency, nickels, cents	68.84		
Specie	3,194.45		
Legal-tender notes	2,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,470.79	Total	138,470.79

I O W A.

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,511.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,110.68	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,231.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,306.87	Individual deposits.....	33,061.01
Due from other national banks.....	4,111.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,954.07	Notes and bills rediscounted.....	
Checks and other cash items.....	54.75	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	23.50		
Specie.....	2,867.25		
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.....	121,042.28	Total.....	121,042.28

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

F. W. ANNIS, *Cashier.*

Loans and discounts.....	\$92,083.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,997.93	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,900.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,256.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,065.09	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	104,294.24
Due from other national banks.....	11,081.00	United States deposits.....	
Due from State banks and bankers.....	1,302.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,175.84	Notes and bills rediscounted.....	
Checks and other cash items.....	724.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	52.53		
Specie.....	7,167.30		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	172,444.26	Total.....	172,444.26

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts.....	\$199,023.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,212.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	12,290.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42.34
Stocks, securities, etc.....	87,643.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	245,525.64
Due from other national banks.....	716.50	United States deposits.....	
Due from State banks and bankers.....	2,078.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,891.22	Notes and bills rediscounted.....	
Checks and other cash items.....	660.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	103.73		
Specie.....	16,522.55		
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.....	344,558.12	Total.....	344,558.12

256 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,498.59	Capital stock paid in	\$50,000.00
Overdrafts	1,822.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,857.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	539.95
Stocks, securities, etc.	10,170.37	Due to State banks and bankers	103.24
Bank'g house, furniture, and fixtures	18,057.90	Dividends unpaid	50.00
Other real estate and mortg'g owned	276.54	Individual deposits	251,813.33
Due from other national banks	5,999.50	United States deposits	
Due from State banks and bankers	307.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,224.35	Notes and bills rediscounted	
Checks and other cash items	6,322.10	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,104.00		
Fractional currency, nickels, cents	167.94		
Specie	16,600.10		
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	354,613.52	Total	354,613.52

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts	\$318,853.15	Capital stock paid in	\$120,000.00
Overdrafts	3,605.85	Surplus fund	21,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,926.46
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,869.95
Stocks, securities, etc.	99,037.51	Due to State banks and bankers	18,768.93
Bank'g house, furniture, and fixtures	30,326.01	Dividends unpaid	
Other real estate and mortg'g owned	13,115.95	Individual deposits	374,329.88
Due from other national banks	1,437.74	United States deposits	
Due from State banks and bankers	3,859.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,121.81	Notes and bills rediscounted	15,000.00
Checks and other cash items	1,925.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,195.00		
Fractional currency, nickels, cents	433.36		
Specie	12,484.55		
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	616,895.22	Total	616,895.22

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Loans and discounts	\$440,012.98	Capital stock paid in	\$200,000.00
Overdrafts	5,217.91	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,871.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	2,144.46
Stocks, securities, etc.	49,718.40	Due to State banks and bankers	9,703.87
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg'g owned	14,233.48	Individual deposits	331,390.11
Due from other national banks	1,756.10	United States deposits	
Due from State banks and bankers	2,109.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,343.51	Notes and bills rediscounted	
Checks and other cash items	4,141.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	219.00		
Fractional currency, nickels, cents	115.98		
Specie	26,309.00		
Legal-tender notes	10,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00		
Total	641,110.09	Total	641,110.09

I O W A .

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,536.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	577.10	Surplus fund.....	16,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,328.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	3,248.06	Due to State banks and bankers..	19,444.12
Bank'g house, furniture, and fixtures	3,225.16	Dividends unpaid.....	
Other real estate and mortg's owned	13,106.91	Individual deposits.....	214,596.00
Due from other national banks.....	412.77	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	26,744.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,333.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,429.00		
Fractional currency, nickels, cents.	41.12		
Specie.....	15,589.00		
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	380,068.18	Total.....	380,068.18

Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.*

No. 3226.

M. M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$154,873.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,050.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	187.93	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	139,583.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	23,866.28	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.	72.82		
Specie.....	8,407.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	211,883.75	Total.....	211,883.75

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$88,187.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	888.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	950.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,300.00	Individual deposits.....	43,975.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	8,027.77	Notes and bills rediscounted.....	9,939.70
Checks and other cash items.....	118.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,458.00		
Fractional currency, nickels, cents.	81.03		
Specie.....	869.20		
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.....	126,054.17	Total.....	126,054.17

I O W A .

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,410.48	Capital stock paid in	\$50,000.00
Overdrafts	1,748.35	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,257.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	138,947.08
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,732.60	Notes and bills rediscounted	
Checks and other cash items	523.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	255.00		
Fractional currency, nickels, cents	225.68		
Specie	19,806.30		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	219,454.60	Total	219,454.60

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts	\$94,825.47	Capital stock paid in	\$50,000.00
Overdrafts	2,021.17	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	367.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned	600.00	Individual deposits	44,382.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,930.95	Notes and bills rediscounted	5,222.94
Checks and other cash items	632.65	Bills payable	8,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	54.50		
Specie	4,671.30		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,223.54	Total	125,223.54

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Loans and discounts	\$102,647.05	Capital stock paid in	\$50,000.00
Overdrafts	1,699.54	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,586.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,127.90	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	68,510.54
Due from other national banks	2,025.66	United States deposits	
Due from State banks and bankers	4,607.51	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,949.60	Notes and bills rediscounted	
Checks and other cash items	392.15	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	50.00		
Fractional currency, nickels, cents	28.68		
Specie	3,054.30		
Legal-tender notes	502.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,346.89	Total	140,346.89

I O W A .

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,800.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,045.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,495.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	168,578.52
Due from other national banks.....	1,519.92	United States deposits.....	
Due from State banks and bankers.....	51.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,507.88	Notes and bills rediscounted.....	
Checks and other cash items.....	184.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,256.00		
Fractional currency, nickels, cents.....			
Specie.....	5,461.95		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,246.80		
Due from Treasurer U. S.....			
Total.....	307,074.13	Total.....	307,074.13

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$219,815.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,471.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,979.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,320.84
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	6,853.60
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	991.42	Individual deposits.....	187,485.40
Due from other national banks.....	6,054.08	United States deposits.....	
Due from State banks and bankers.....	3,966.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,239.83	Notes and bills rediscounted.....	
Checks and other cash items.....	4,297.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,165.00		
Fractional currency, nickels, cents.....	153.04		
Specie.....	6,307.00		
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.....	53.00		
Total.....	345,139.29	Total.....	345,139.29

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$96,975.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,434.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,804.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....	1,005.33	Individual deposits.....	58,396.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,539.10	Notes and bills rediscounted.....	
Checks and other cash items.....	890.86	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	18.13		
Specie.....	3,199.50		
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.....	137,525.48	Total.....	137,525.48

260 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,398.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,243.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,462.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	982.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,225.00	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned	2,854.66	Individual deposits.....	61,813.91
Due from other national banks.....	12,378.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,542.15	Notes and bills rediscounted.....	1,650.00
Checks and other cash items.....	1,228.94	Bills payable.....	16,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	39.97		
Specie.....	2,950.25		
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.....	159,176.15	Total.....	159,176.15

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. W. WARREN, *Cashier.*

Loans and discounts.....	\$76,147.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	355.65	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,799.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,103.30	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	41,799.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,014.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,584.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	140.36		
Specie.....	2,426.00		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	106,649.01	Total.....	106,649.01

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$89,276.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,659.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,290.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,498.44	Dividends unpaid.....	240.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	63,527.60
Due from other national banks.....	8,717.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,496.49	Notes and bills rediscounted.....	
Checks and other cash items.....	576.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	11.01		
Specie.....	5,743.00		
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.....	139,308.28	Total.....	139,308.28

I O W A .

First National Bank, Sanborn.

WILLIAM HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,846.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,886.80	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,453.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,752.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,515.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,186.32
Due from other national banks.....	8,036.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,820.79	Notes and bills rediscounted.....	
Checks and other cash items.....	8.65	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....			
Specie.....	3,315.09		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,641.76	Total.....	172,641.76

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts.....	\$102,400.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,328.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	980.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	15,711.38
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	410.00	Individual deposits.....	75,440.41
Due from other national banks.....	16,665.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,842.46	Notes and bills rediscounted.....	
Checks and other cash items.....	332.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	349.00		
Fractional currency, nickels, cents.....	121.36		
Specie.....	3,869.00		
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.....	163,382.15	Total.....	163,382.15

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

—————, *Cashier.*

Loans and discounts.....	\$147,984.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,755.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,264.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	769.95
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	99,248.94
Due from other national banks.....	1,113.83	United States deposits.....	
Due from State banks and bankers.....	3,337.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,119.84	Notes and bills rediscounted.....	11,225.61
Checks and other cash items.....	221.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,272.00		
Fractional currency, nickels, cents.....	47.20		
Specie.....	12,794.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	200,758.84	Total.....	200,758.84

I O W A .

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,750.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,429.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,834.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	500.00
Stocks, securities, etc.....	1,724.38	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	10,498.07	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	107,971.97
Due from other national banks.....	228.00	United States deposits.....	
Due from State banks and bankers.....	286.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,421.74	Notes and bills rediscounted.....	
Checks and other cash items.....	889.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	413.00		
Fractional currency, nickels, cents.....	51.95		
Specie.....	19,957.00		
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.....	198,824.90	Total.....	198,824.90

First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$107,485.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.01	Surplus fund.....	4,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,242.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	5,645.51	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....	9,889.19	Individual deposits.....	81,222.43
Due from other national banks.....	91.78	United States deposits.....	
Due from State banks and bankers.....	3,758.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	443.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	82.88		
Specie.....	987.00		
Legal-tender notes.....	8,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	80.00		
Total.....	151,121.50	Total.....	151,121.50

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$124,269.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,264.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,753.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	1,283.90
Bank 'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,107.25
Due from other national banks.....	11,862.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,468.42	Notes and bills rediscounted.....	
Checks and other cash items.....	993.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	60.98		
Specie.....	8,763.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	181,394.39	Total.....	181,394.39

I O W A .

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$598,880.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,758.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,024.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	42,061.12
Stocks, securities, etc.....	70,745.13	Due to State banks and bankers.....	167,635.17
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned	51,875.97	Individual deposits.....	517,626.98
Due from other national banks.....	11,382.96	United States deposits.....	.....
Due from State banks and bankers.....	6,249.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	75,466.07	Notes and bills rediscounted.....	75,028.68
Checks and other cash items.....	5,505.51	Bills payable.....	.....
Exchanges for clearing house.....	4,990.51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,883.00		
Fractional currency, nickels, cents.....	383.15		
Specie.....	12,702.47		
Legal-tender notes.....	40,882.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	989,956.25	Total.....	989,956.25

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

C. M. SWAN, *Cashier.*

Loans and discounts.....	\$411,752.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,629.25	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,179.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	27,037.20
Stocks, securities, etc.....	63,860.00	Due to State banks and bankers.....	93,495.49
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	18,472.26	Individual deposits.....	247,414.81
Due from other national banks.....	4,922.30	United States deposits.....	.....
Due from State banks and bankers.....	21,230.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,975.52	Notes and bills rediscounted.....	22,000.00
Checks and other cash items.....	817.38	Bills payable.....	.....
Exchanges for clearing house.....	2,878.54	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	127.91		
Specie.....	5,667.50		
Legal-tender notes.....	18,093.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	659,126.55	Total.....	659,126.55

Merchants' National Bank, Sioux City.

E. W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Loans and discounts.....	\$233,355.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,246.36	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,717.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	181.90
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	22,567.98
Bank'g house, furniture, and fixtures	2,275.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	144,218.67
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,335.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,829.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,963.88	Bills payable.....	20,000.00
Exchanges for clearing house.....	2,947.71	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,036.00		
Fractional currency, nickels, cents.....	61.32		
Specie.....	12,510.00		
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.....	322,186.04	Total.....	322,186.04

I O W A .

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,553.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,313.28	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,505.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,021.66
Stocks, securities, etc.....	75,569.63	Due to State banks and bankers..	14,898.85
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg.'s owned	8,500.00	Individual deposits.....	146,444.24
Due from other national banks.....	6,996.85	United States deposits.....	
Due from State banks and bankers.	662.47	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	38,830.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,651.21	Bills payable.....	
Exchanges for clearing house.....	845.62	Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.	28.75		
Specie.....	9,722.65		
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.....	306,369.78	Total.....	306,369.78

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Loans and discounts.....	\$714,310.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,746.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,370.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	97,446.10
Stocks, securities, etc.....	117,900.00	Due to State banks and bankers..	165,248.08
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg.'s owned	2,721.24	Individual deposits.....	302,200.57
Due from other national banks.....	19,330.80	United States deposits.....	
Due from State banks and bankers.	20,358.87	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	23,408.93	Notes and bills rediscounted.....	109,851.66
Checks and other cash items.....	2,470.04	Bills payable.....	
Exchanges for clearing house.....	6,480.25	Liabilities other than those above stated.....	
Bills of other national banks.....	9,166.00		
Fractional currency, nickels, cents.	108.82		
Specie.....	39,862.00		
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.....	1,021,116.75	Total.....	1,021,116.75

Sioux National Bank, Sioux City.

W. L. JOY, *President.*

No. 2535.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$625,422.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,583.38	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,836.14
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,154.64
Stocks, securities, etc.....	154,633.10	Due to State banks and bankers..	151,181.44
Bank's house, furniture, and fixtures	32,778.50	Dividends unpaid.....	325.20
Other real estate and mortg.'s owned	18,500.00	Individual deposits.....	244,846.43
Due from other national banks.....	3,434.52	United States deposits.....	14,871.14
Due from State banks and bankers.	9,740.11	Deposits of U.S. disbursing officers.	44,379.91
Due from approved reserve agents.	88,467.03	Notes and bills rediscounted.....	169,723.78
Checks and other cash items.....	548.99	Bills payable.....	117,500.00
Exchanges for clearing house.....	11,347.42	Liabilities other than those above stated.....	
Bills of other national banks.....	6,805.00		
Fractional currency, nickels, cents.	166.31		
Specie.....	17,302.50		
Legal-tender notes.....	30,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,117,818.68	Total.....	1,117,818.68

I O W A .

First National Bank, Spencer.

ACKLEY HUBBARD, *President.*

No. 3898.

DAVID PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,450.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.24	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	656.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	655.14
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67,580.62
Due from other national banks.....	1,583.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,190.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,260.51	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	139.86		
Specie.....	5,759.55		
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.....	221,892.26	Total.....	221,892.26

First National Bank, Spirit Lake.

J. F. CRAVENS, *President.*

No. 4758.

JNO. W. CRAVENS, *Cashier.*

Loans and discounts.....	\$81,301.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,775.96	Surplus fund.....	2,440.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	674.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	280.00
Other real estate and mortg's owned.....		Individual deposits.....	48,095.01
Due from other national banks.....	5,622.22	United States deposits.....	
Due from State banks and bankers.....	84.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,725.47	Notes and bills rediscounted.....	2,750.00
Checks and other cash items.....	121.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	64.55		
Specie.....	2,212.70		
Legal-tender notes.....	2,899.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	115,489.70	Total.....	115,489.70

First National Bank, Storm Lake.

A. M. HUTCHINSON, *President.*

No. 2595.

A. H. WAITT, *Cashier.*

Loans and discounts.....	\$127,712.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,596.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,851.06	Due to State banks and bankers.....	.55
Bank's house, furniture, and fixtures.....	12,468.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,923.12	Individual deposits.....	92,315.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,424.70	Notes and bills rediscounted.....	17,580.84
Checks and other cash items.....	8.25	Bills payable.....	26,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	73.98		
Specie.....	862.00		
Legal-tender notes.....	4,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,147.23	Total.....	207,147.23

I O W A .

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,123.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,486.87	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	557.68
U. S. bonds to secure deposits.....	0,000.00	National-bank notes outstanding.....	17,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,474.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,360.03	Notes and bills rediscounted.....	
Checks and other cash items.....	134.59	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	38.48		
Specie.....	2,776.00		
Legal-tender notes.....	5,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	193,029.51	Total.....	193,029.51

First National Bank, Sutherland.

C. E. ACHORN, *President.*

No. 3618.

T. B. BARK, *Cashier.*

Loans and discounts.....	\$87,182.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	641.14	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,125.00	Undivided profits, less current expenses and taxes paid.....	1,076.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,220.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,311.25	Individual deposits.....	32,057.42
Due from other national banks.....	575.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,387.00	Notes and bills rediscounted.....	10,210.40
Checks and other cash items.....	1,227.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	53.48		
Specie.....	2,863.00		
Legal-tender notes.....	825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,094.64	Total.....	117,094.64

First National Bank, Tabor.

F. C. JOHNSON, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$75,256.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,053.46	Surplus fund.....	2,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	738.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,353.60	Dividends unpaid.....	17.50
Other real estate and mortg's owned		Individual deposits.....	34,468.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,121.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,949.52	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	112.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	5.70		
Specie.....	5,396.10		
Legal-tender notes.....	205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,625.41	Total.....	101,625.41

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,193.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,431.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,549.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	2,691.00
Bank'g house, furniture, and fixtures	9,775.00	Dividends unpaid.....	550.00
Other real estate and mortg's owned		Individual deposits.....	133,327.22
Due from other national banks.....	428.90	United States deposits.....	
Due from State banks and bankers.....	1,202.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,476.63	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,298.63	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	90.98		
Specie.....	4,913.45		
Legal-tender notes.....	12,994.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	286,367.45	Total.....	286,367.45

First National Bank, Tipton.

J. H. COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$212,336.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,878.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,779.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	421.68
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	4,510.43
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	753.00
Other real estate and mortg's owned	4,100.00	Individual deposits.....	173,877.94
Due from other national banks.....	6,522.50	United States deposits.....	
Due from State banks and bankers.....	1,692.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,831.14	Notes and bills rediscounted.....	
Checks and other cash items.....	4.83	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	217.07		
Specie.....	14,235.00		
Legal-tender notes.....	5,212.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	285,592.93	Total.....	285,592.93

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts.....	\$124,052.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	605.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,557.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	25.03
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	79,058.99
Due from other national banks.....	228.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,039.04	Notes and bills rediscounted.....	
Checks and other cash items.....	88.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,415.00		
Fractional currency, nickels, cents.....	41.00		
Specie.....	8,304.40		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	55.00		
Total.....	173,891.68	Total.....	173,891.68

I O W A.

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,364.76	Capital stock paid in	\$100,000.00
Overdrafts	4,003.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,467.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	9,500.00	Due to State banks and bankers	9,596.37
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84,684.49
Due from other national banks	1,798.62	United States deposits	
Due from State banks and bankers	129.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,364.92	Notes and bills rediscounted	
Checks and other cash items	543.47	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,786.00		
Fractional currency, nickels, cents	40.47		
Specie	6,522.00		
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	271,248.73	Total	271,248.73

Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts	\$293,933.67	Capital stock paid in	\$100,000.00
Overdrafts	1,466.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,998.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	1,833.77
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	191,183.90
Due from other national banks	6,594.36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,406.71	Notes and bills rediscounted	
Checks and other cash items	2,414.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,165.00		
Fractional currency, nickels, cents	76.26		
Specie	16,334.50		
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	379,516.38	Total	379,516.38

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	\$284,187.00	Capital stock paid in	\$50,000.00
Overdrafts	1,246.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,589.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,834.66
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,370.00	Dividends unpaid	
Other real estate and mortg's owned	11,553.60	Individual deposits	256,006.75
Due from other national banks	14,895.38	United States deposits	
Due from State banks and bankers	831.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,375.10	Notes and bills rediscounted	
Checks and other cash items	642.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	230.40		
Specie	26,285.00		
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	405,680.63	Total	405,680.68

I O W A .

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

A. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,362.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,015.77	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,723.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	203,368.35
Due from other national banks.....	4,214.19	United States deposits.....	
Due from State banks and bankers.....	1,892.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,330.99	Notes and bills rediscounted.....	
Checks and other cash items.....	4,986.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	146.45		
Specie.....	15,580.00		
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.....	296,841.63	Total.....	296,841.63

First National Bank, Waukon.

W. J. MITCHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Loans and discounts.....	\$107,557.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.67	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,171.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,355.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	72,019.10
Due from other national banks.....	97.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,198.89	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	24.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	48.98		
Specie.....	3,600.00		
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.....	137,160.36	Total.....	137,160.36

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURE, *Cashier.*

Loans and discounts.....	\$214,006.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,830.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,217.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	372.22
Stocks, securities, etc.....	3,954.41	Due to State banks and bankers.....	1,748.21
Bank's house, furniture, and fixtures.....	25,100.00	Dividends unpaid.....	608.00
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	154,680.44
Due from other national banks.....	50.49	United States deposits.....	
Due from State banks and bankers.....	10,485.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,387.75	Notes and bills rediscounted.....	
Checks and other cash items.....	548.27	Bills payable.....	17,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	467.86		
Specie.....	14,110.00		
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.....	318,126.38	Total.....	318,126.38

270 REPORT OF THE COMPTROLLER OF THE CURRENCY

I O W A .

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,047.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,407.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,456.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,098.44	Due to State banks and bankers..	3,917.81
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	117,417.39
Due from other national banks....	6,806.52	United States deposits.....	
Due from State banks and bankers.	54.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	13,614.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,380.93	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,192.00		
Fractional currency, nickels, cents.	19.00		
Specie.....	4,795.00		
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.....	285,291.82*	Total.....	285,291.82

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$132,740.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,256.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,569.67
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	
Stocks, securities, etc.....	5,615.71	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,431.56	Dividends unpaid.....	
Other real estate and mortg's owned	4,114.35	Individual deposits.....	89,536.75
Due from other national banks....	2,462.07	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,476.43	Notes and bills rediscounted.....	
Checks and other cash items.....	863.90	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.	24.30		
Specie.....	6,314.25		
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.....	196,356.42	Total.....	196,356.42

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts.....	\$161,876.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,497.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,441.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,319.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,300.00	Due to State banks and bankers..	487.57
Bank'g house, furniture, and fixtures	959.00	Dividends unpaid.....	141.00
Other real estate and mortg's owned	4,375.26	Individual deposits.....	93,008.00
Due from other national banks....	15.00	United States deposits.....	
Due from State banks and bankers.	5,088.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	611.29	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.	660.40		
Specie.....	15,520.85		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	733.90		
Due from Treasurer U. S.....			
Total.....	239,396.91	Total.....	239,396.91

I O W A .

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,943.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	470.69	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	350.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,112.49	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,650.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	94,285.03
Due from other national banks.....	12,208.88	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,292.67	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,075.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	722.00		
Fractional currency, nickels, cents.....	48.00		
Specie.....	13,100.00		
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	162,685.92	Total	162,685.92

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$141,742.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,296.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	958.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	571.16
Stocks, securities, etc.....	3,376.79	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,223.86	Individual deposits.....	116,380.79
Due from other national banks.....	5,041.85	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,501.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,870.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,269.00		
Fractional currency, nickels, cents.....	191.17		
Specie.....	6,304.12		
Legal-tender notes.....	2,155.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	199,160.72	Total	199,160.72

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$116,834.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,708.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,449.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	8,463.44	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,855.00	Individual deposits.....	120,207.95
Due from other national banks.....	1,502.30	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,954.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,979.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,675.00		
Fractional currency, nickels, cents.....	28.12		
Specie.....	14,048.00		
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	202,607.10	Total	202,607.10

I O W A .

First National Bank, Woodbine.

JOSHUA COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95, 776. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 247. 67	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 767. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	550. 00	Due to State banks and bankers..	148. 06
Bank 'g house, furniture, and fixtures	6, 440. 00	Dividends unpaid.....	
Other real estate and mortg 's owned		Individual deposits.....	62, 998. 10
Due from other national banks.....	2, 006. 29	United States deposits.....	
Due from State banks and bankers.....	5, 531. 77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 026. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	390. 00	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240. 00		
Fractional currency, nickels, cents.....	21. 98		
Specie.....	5, 770. 20		
Legal-tender notes.....	100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	139, 163. 59	Total.....	139, 163. 59

First National Bank, Wyoming.

W. T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$119, 525. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	665. 44	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 102. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 918. 75	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg 's owned	4, 000. 00	Individual deposits.....	140, 710. 75
Due from other national banks.....	8, 266. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 165. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 981. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	136. 00		
Fractional currency, nickels, cents.....	71. 74		
Specie.....	9, 324. 00		
Legal-tender notes.....	146. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	214, 063. 39	Total.....	214, 063. 39

KANSAS.

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,608.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	258.59	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,785.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....	3,450.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,780.00	Individual deposits.....	76,056.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,555.47	Notes and bills rediscounted.....	
Checks and other cash items.....	52.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	153.47		
Specie.....	8,728.50		
Legal-tender notes.....	395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	182,441.45	Total.....	182,441.45

First National Bank, Anthony.

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$66,910.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,755.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,364.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,487.07	Individual deposits.....	57,405.68
Due from other national banks.....	5,316.68	United States deposits.....	
Due from State banks and bankers.....	22.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,810.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,341.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	48.12		
Specie.....	294.15		
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.....	134,660.86	Total.....	134,660.86

First National Bank, Arkansas City.

GEO. S. HARTLEY, *President.*

No. 3360.

L. P. DAVIS, *Cashier.*

Loans and discounts.....	\$178,461.53	Capital stock paid in.....	\$125,000.00
Overdrafts.....	843.98	Surplus fund.....	
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,349.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,905.49
Stocks, securities, etc.....	23,914.77	Due to State banks and bankers.....	849.52
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,053.84	Individual deposits.....	177,833.85
Due from other national banks.....	1,269.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,809.01	Notes and bills rediscounted.....	
Checks and other cash items.....	420.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.....	500.44		
Specie.....	4,819.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,046.00		
Due from Treasurer U. S.....			
Total.....	336,058.13	Total.....	336,058.13

KANSAS.

Farmers' National Bank, Arkansas City.

HIRAM F. HATCH, *President.*

No. 4640.

H. J. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,068.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,000.55	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	447.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,024.66	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1,100.00	Individual deposits.....	64,937.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,671.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,849.93	Notes and bills rediscounted.....	
Checks and other cash items.....	213.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	111.57		
Specie.....	3,800.00		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	745.00		
Due from Treasurer U. S.....			
Total.....	187,885.40	Total.....	187,885.40

Home National Bank, Arkansas City.

F. M. STRONG, *President.*

No. 4487.

HOWARD ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,150.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	333.59	Surplus fund.....	36,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,845.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,465.64
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	5,614.83
Bank'g house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	159.00
Other real estate and mortg'g's owned.....	20,000.00	Individual deposits.....	243,580.49
Due from other national banks.....	1,340.32	United States deposits.....	
Due from State banks and bankers.....	6,925.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,611.95	Notes and bills rediscounted.....	
Checks and other cash items.....	751.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	574.31		
Specie.....	17,238.20		
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.....	592,165.00	Total.....	592,165.00

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,178.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,733.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	92,091.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,994.58	Due to other national banks.....	1,398.11
Stocks, securities, etc.....	51,207.40	Due to State banks and bankers.....	8,435.15
Bank'g house, furniture, and fixtures.....	6,822.52	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	2,604.08	Individual deposits.....	614,598.31
Due from other national banks.....	248,342.92	United States deposits.....	
Due from State banks and bankers.....	13,503.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	201,545.73	Notes and bills rediscounted.....	
Checks and other cash items.....	10,098.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,941.00		
Fractional currency, nickels, cents.....	100.21		
Specie.....	44,350.00		
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.....	908,522.64	Total.....	908,522.64

KANSAS.

Atchison National Bank, Atchison.

M. BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,727.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,621.23	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,292.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	267.14
Stocks, securities, etc.....	32,003.07	Due to State banks and bankers.....	42.68
Bank'g house, furniture, and fixtures	4,788.53	Dividends unpaid.....	
Other real estate and mortg's owned	1,724.87	Individual deposits.....	157,691.04
Due from other national banks.....	6,417.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,308.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,664.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,325.00		
Fractional currency, nickels, cents.....	60.11		
Specie.....	14,753.40		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	272,293.72	Total.....	272,293.72

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$317,641.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,482.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,376.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,546.65
Stocks, securities, etc.....		Due to State banks and bankers.....	48,891.26
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,423.06	Individual deposits.....	365,256.43
Due from other national banks.....	14,292.65	United States deposits.....	
Due from State banks and bankers.....	4,825.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122,453.80	Notes and bills rediscounted.....	
Checks and other cash items.....	112.90	Bills payable.....	
Exchanges for clearing house.....	5,939.42	Liabilities other than those above stated.....	
Bills of other national banks.....	1,216.00		
Fractional currency, nickels, cents.....	69.37		
Specie.....	28,989.00		
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.....	562,570.98	Total.....	562,570.98

National Bank, Belleville.

J. R. CALDWELL, *President.*

No. 3779.

D. D. BRAMWELL, *Cashier.*

Loans and discounts.....	\$56,792.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	644.98	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current *expenses and taxes paid.....	1,862.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	2,577.60	Individual deposits.....	20,983.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,462.46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	64.78		
Specie.....	3,361.25		
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.....	92,365.65	Total.....	92,365.65

KANSAS.

First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,979.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,204.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,440.00	Dividends unpaid.....	
Other real estate and mortg'g owned	20,178.51	Individual deposits.....	34,637.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,493.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2.65	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	294.84		
Specie.....	880.25		
Legal-tender notes.....	3,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,092.64	Total.....	113,092.64

First National Bank, Burlingame.

C. M. SHELDON, *President.*

No. 4040.

A. G. SHARP, *Cashier.*

Loans and discounts.....	\$92,082.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,731.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	766.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,100.00	Dividends unpaid.....	252.55
Other real estate and mortg'g owned	5,000.00	Individual deposits.....	83,590.19
Due from other national banks.....	4,304.18	United States deposits.....	
Due from State banks and bankers.....	1,459.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,896.48	Notes and bills rediscounted.....	
Checks and other cash items.....	718.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	48.72		
Specie.....	1,954.80		
Legal-tender notes.....	4,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	154,443.83	Total.....	154,443.83

Burlington National Bank, Burlington.

WM. MARTINDALE, *President.*

No. 1979.

I. N. HAMMAN, *Cashier.*

Loans and discounts.....	\$78,027.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	715.04	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,293.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	49.08
Stocks, securities, etc.....		Due to state banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	121.50
Other real estate and mortg'g owned	10,066.90	Individual deposits.....	93,622.28
Due from other national banks.....	396.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,450.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,591.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	52.25		
Specie.....	8,700.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	5.00		
Total.....	175,211.81	Total.....	175,211.81

KANSAS.

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,825.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,117.78	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,800.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	113.91
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned	17,650.00	Individual deposits.....	180,570.62
Due from other national banks.....	101,567.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,083.81	Notes and bills rediscounted.....	
Checks and other cash items.....	9,304.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,524.00		
Fractional currency, nickels, cents.....	138.37	Total.....	300,510.42
Specie.....	13,698.25		
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.....	300,510.42	Total.....	300,510.42

Farmers and Merchants' National Bank, Cawker City.

C. R. PARIS, *President.*

No. 4618.

LINCOLN PARIS, *Cashier.*

Loans and discounts.....	\$92,395.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.69	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	21,000.00	Undivided profits, less current expenses and taxes paid.....	8,140.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,193.75	Due to other national banks.....	
Stocks, securities, etc.....	2,839.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	63,986.32
Due from other national banks.....	840.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,100.06	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	145.11	Total.....	144,777.05
Specie.....	5,999.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	942.50		
Due from Treasurer U. S.....			
Total.....	144,777.05	Total.....	144,777.05

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

Loans and discounts.....	\$87,999.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	251.45	Surplus fund.....	3,881.35
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,244.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	245.69
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	30,701.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,330.84	Notes and bills rediscounted.....	
Checks and other cash items.....	128.29	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.63	Total.....	112,323.65
Specie.....	1,445.00		
Legal-tender notes.....	719.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	112,323.65	Total.....	112,323.65

K A N S A S .

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,222.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,225.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,040.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,334.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,464.05	Individual deposits.....	108,287.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	678.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,106.23	Notes and bills rediscounted.....	
Checks and other cash items.....	171.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	142.00		
Fractional currency, nickels, cents.....	195.51		
Specie.....	22,185.80		
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.....	176,786.36	Total.....	176,786.36

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.*

No. 4036.

G. N. LINDSAY, *Cashier.*

Loans and discounts.....	\$49,278.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,093.95	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,963.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	519.02
Stocks, securities, etc.....	5,257.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,791.15	Individual deposits.....	18,316.93
Due from other national banks.....	176.84	United States deposits.....	
Due from State banks and bankers.....	17.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,178.14	Notes and bills rediscounted.....	
Checks and other cash items.....	196.21	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	26.40		
Specie.....	2,707.65		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	100,299.18	Total.....	100,299.18

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$49,132.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.65	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,011.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	25.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	11,038.44
Due from other national banks.....	87.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,201.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	10.34		
Specie.....	2,522.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	76,325.43	Total.....	76,325.43

KANSAS.

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

P. P. KEHOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,240.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	799.92	Surplus fund.....	7,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,677.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,891.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,461.33	Individual deposits.....	73,294.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	984.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,842.07	Notes and bills rediscounted.....	
Checks and other cash items.....	102.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	42.63		
Specie.....	10,894.65		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,021.52	Total.....	144,021.52

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts.....	\$102,735.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,457.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,909.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	489.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividend unpaid.....	
Other real estate and mortg's owned	2,269.34	Individual deposits.....	73,265.17
Due from other national banks.....	152.24	United States deposits.....	
Due from State banks and bankers.....	422.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,649.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,417.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,017.00		
Fractional currency, nickels, cents.....	100.75		
Specie.....	2,550.95		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	148,424.81	Total.....	148,424.81

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$149,520.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,047.63	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,071.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	6,560.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,300.00	Dividends unpaid.....	14.00
Other real estate and mortg's owned		Individual deposits.....	182,968.47
Due from other national banks.....	11,036.41	United States deposits.....	
Due from State banks and bankers.....	1,617.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,612.19	Notes and bills rediscounted.....	
Checks and other cash items.....	211.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	154.24		
Specie.....	7,623.88		
Legal-tender notes.....	3,957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	254,303.52	Total.....	254,303.52

KANSAS.

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,788.52	Capital stock paid in	\$100,000.00
Overdrafts	262.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,436.61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	
Other real estate and mortg's owned	40,618.98	Individual deposits	60,845.90
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,198.05	Notes and bills rediscounted	
Checks and other cash items	377.52	Bills payable	12,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	180.00		
Fractional currency, nickels, cents	216.87		
Specie	3,144.65		
Legal-tender notes	4,497.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,845.90	Total	225,845.90

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.*

No. 3748.

JOHN KELLY, *Cashier.*

Loans and discounts	\$93,444.82	Capital stock paid in	\$100,000.00
Overdrafts	806.13	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	873.04
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	920.66
Stocks, securities, etc.	4,533.39	Due to State banks and bankers	257.76
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned	14,560.95	Individual deposits	51,031.13
Due from other national banks		United States deposits	
Due from State banks and bankers	2,050.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,455.50	Notes and bills rediscounted	1,860.25
Checks and other cash items	819.83	Billspayable	3,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	800.00		
Fractional currency, nickels, cents	73.94		
Specie	5,272.40		
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	182,942.84	Total	182,942.84

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$101,051.57	Capital stock paid in	\$50,000.00
Overdrafts	7,034.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,404.30
U. S. bonds to secure deposits		National bank notes outstanding	10,930.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,856.97	Due to State banks and bankers	425.40
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,184.57	Individual deposits	110,257.03
Due from other national banks	9,922.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,911.35	Notes and bills rediscounted	
Checks and other cash items	927.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	230.00		
Fractional currency, nickels, cents	114.62		
Specie	10,719.95		
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	184,016.73	Total	184,016.73

KANSAS.

First National Bank, Dighton.

J. S. SUMMERS, *President.*

No. 3888.

F. W. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16,486.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	308.13	Surplus fund.....	100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,234.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,246.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,140.00	Individual deposits.....	16,040.77
Due from other national banks.....	3,099.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,178.55	Notes and bills rediscounted.....	
Checks and other cash items.....	14.48	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.96		
Specie.....	2,061.05		
Legal-tender notes.....	20.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	82,625.62	Total.....	82,625.62

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

GEO. W. BROWN, *Cashier.*

Loans and discounts.....	\$145,518.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,237.79	Surplus fund.....	4,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,607.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	681.73
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,020.25	Individual deposits.....	167,451.01
Due from other national banks.....	16.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,118.58	Notes and bills rediscounted.....	
Checks and other cash items.....	277.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,525.00		
Fractional currency, nickels, cents.....	72.65		
Specie.....	20,930.00		
Legal-tender notes.....	10,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	247,040.46	Total.....	274,040.46

Farmers and Merchants' National Bank, El Dorado.

ROBT. H. HAZLETT, *President.*

No. 4981.

ED. C. ELLET, *Cashier.*

Loans and discounts.....	\$167,425.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,289.50	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,484.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,025.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,752.98	Individual deposits.....	186,586.00
Due from other national banks.....	11,883.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,217.22	Notes and bills rediscounted.....	
Checks and other cash items.....	231.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,465.00		
Fractional currency, nickels, cents.....	68.72		
Specie.....	7,711.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.25		
Due from Treasurer U. S.....			
Total.....	250,095.80	Total.....	250,095.80

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,674.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,848.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,100.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,590.60	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures.....	2,564.00	Dividends unpaid.....	.....
Other real estate and mortg 's owned.....	600.00	Individual deposits.....	145,589.68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,327.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	442.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	104.32		
Specie.....	11,746.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	229,940.05	Total.....	229,940.05

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$562,467.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,612.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,996.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	170.36
Stocks, securities, etc.....	14,213.54	Due to State banks and bankers.....	20,707.26
Bank 'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg 's owned.....	24,749.64	Individual deposits.....	512,483.47
Due from other national banks.....	4,396.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	68,069.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10.69	Bills payable.....	.....
Exchanges for clearing house.....	1,208.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,639.00		
Fractional currency, nickels, cents.....	264.39		
Specie.....	39,601.23		
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.....	760,857.59	Total.....	760,857.59

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$417,855.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,268.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,920.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	447.50	Due to other national banks.....	16,605.78
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	26,266.77
Bank 'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg 's owned.....	.....	Individual deposits.....	348,273.26
Due from other national banks.....	18,672.10	United States deposits.....	.....
Due from State banks and bankers.....	10,682.01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	88,026.19	Notes and bills rediscounted.....	14,000.00
Checks and other cash items.....	39.00	Bills payable.....	.....
Exchanges for clearing house.....	930.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,802.00		
Fractional currency, nickels, cents.....	489.40		
Specie.....	41,228.75		
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.....	639,566.36	Total.....	639,566.36

KANSAS.

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,284.91	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,054.69	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	6,353.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	387.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,967.05	Individual deposits.....	149,366.31
Due from other national banks.....	1,763.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15,053.16	Notes and bills rediscounted.....	7,050.00
Checks and other cash items.....	1,174.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.	139.96		
Specie.....	10,876.05		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.....			
Total.....	266,019.47	Total.....	266,019.47

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

GRANT HORNADAY, *Cashier.*

Loans and discounts.....	\$246,165.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,313.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,181.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,056.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,644.50	Individual deposits.....	169,989.61
Due from other national banks.....	3,660.96	United States deposits.....	
Due from State banks and bankers.....	96.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	27,383.33	Notes and bills rediscounted.....	
Checks and other cash items.....	838.47	Bills payable.....	
Exchanges for clearing house.....	3,105.30	Liabilities other than those above stated.....	
Bills of other national banks.....	2,010.00		
Fractional currency, nickels, cents.	44.43		
Specie.....	15,603.00		
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.....	500.00		
Total.....	380,171.19	Total.....	380,171.19

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Loans and discounts.....	\$173,860.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,123.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,899.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	507.23
Stocks, securities, etc.....	6,634.63	Due to State banks and bankers.....	320.28
Bank'g house, furniture, and fixtures	2,645.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,496.56	Individual deposits.....	151,241.51
Due from other national banks.....	4,769.17	United States deposits.....	
Due from State banks and bankers.....	503.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	16,576.83	Notes and bills rediscounted.....	
Checks and other cash items.....	842.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,501.00		
Fractional currency, nickels, cents.	276.90		
Specie.....	10,612.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	290,468.15	Total.....	290,468.15

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,242.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,070.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,999.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,572.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	180,873.00
Due from other national banks.....	33,285.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,004.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,730.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	422.87		
Specie.....	11,251.00		
Legal-tender notes.....	11,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	255,122.15	Total.....	255,122.15

First National Bank, Garden City.

— — —, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$66,979.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	604.57	Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,142.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,068.68	Due to State banks and bankers.....	3,140.00
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	4,286.32	Individual deposits.....	49,498.42
Due from other national banks.....	1,834.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,331.02	Notes and bills rediscounted.....	4,259.40
Checks and other cash items.....	1,119.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	3.18		
Specie.....	1,337.50		
Legal-tender notes.....	8,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total.....	122,524.85	Total.....	122,524.85

First National Bank, Garnett.

JOHN R. FOSTER, *President.*

No. 2973.

ED. L. FOSTER, *Cashier.*

Loans and discounts.....	\$120,760.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,496.33	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,397.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,366.95	Due to State banks and bankers.....	13,664.16
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,370.77	Individual deposits.....	115,977.23
Due from other national banks.....	1,952.42	United States deposits.....	
Due from State banks and bankers.....	1,330.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,371.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,215.41	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	34.16		
Specie.....	12,180.60		
Legal-tender notes.....	5,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	210,238.80	Total.....	210,238.80

KANSAS.

Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President.*

No. 4032.

Geo. W. HUNLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,984.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	558.13	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,321.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	51,344.24
Due from other national banks.....	301.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,079.14	Notes and bills rediscounted.....	
Checks and other cash items.....	50.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	35.87		
Specie.....	1,874.10		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,665.46	Total.....	116,665.46

First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts.....	\$139,295.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,068.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,353.32
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.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,072.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	3,600.00	Individual deposits.....	155,268.77
Due from other national banks.....	12,647.85	United States deposits.....	
Due from State banks and bankers.....	630.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,597.59	Notes and bills rediscounted.....	
Checks and other cash items.....	102.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.....	169.70		
Specie.....	20,810.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	228,872.09	Total.....	228,872.09

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

_____, *Cashier.*

Loans and discounts.....	\$82,788.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,154.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,244.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	292.00	Due to State banks and bankers.....	1,000.00
Bank'g house, furniture, and fixtures	13,171.68	Dividends unpaid.....	40.00
Other real estate and mortg'g's owned	5,692.90	Individual deposits.....	54,996.35
Due from other national banks.....	3,144.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,875.20	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,303.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	108.67		
Specie.....	5,636.30		
Legal-tender notes.....	580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,530.94	Total.....	139,530.94

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,347.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	167.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,193.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	656.85	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	335.46	Individual deposits.....	20,199.30
Due from other national banks.....	312.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	3,921.64	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	71.10	Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	28.12		
Specie.....	303.55		
Legal-tender notes.....	685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	96,642.59	Total.....	96,642.59

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts.....	\$58,545.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,262.91	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,700.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	3,743.28	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	2,206.18	Dividends unpaid.....	50.00
Other real estate and mortg's owned	2,775.00	Individual deposits.....	36,892.07
Due from other national banks.....	26.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,750.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,686.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.	50.48		
Specie.....	3,149.50		
Legal-tender notes.....	795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	101,492.44	Total.....	101,492.44

First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Loans and discounts.....	\$195,715.28	Capital stock paid in.....	\$110,000.00
Overdrafts.....	3,419.73	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	3,995.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,089.80	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	24,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,312.70	Individual deposits.....	142,973.95
Due from other national banks.....	103.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,189.88	Notes and bills rediscounted.....	
Checks and other cash items.....	213.85	Bills payable.....	
Exchanges for clearing house.....	480.48	Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	64.17		
Specie.....	7,267.85		
Legal-tender notes.....	6,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	446.78		
Due from Treasurer U. S.....			
Total.....	283,519.02	Total.....	283,519.02

KANSAS.

First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,929.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,519.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,572.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,638.91	Due to State banks and bankers.....	10,564.56
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	116,307.06
Due from other national banks.....	20,994.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,965.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,495.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,370.00		
Fractional currency, nickels, cents.....	25.64		
Specie.....	15,755.00		
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.....	238,444.48	Total.....	238,444.48

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts.....	\$125,573.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,743.50	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,572.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	82.42
Stocks, securities, etc.....	214.25	Due to State banks and bankers.....	2,974.04
Bank'g house, furniture, and fixtures	13,650.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,272.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,998.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	96.70		
Specie.....	4,440.55		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,151.93	Total.....	178,151.93

First National Bank, Howard.

CHARLES GREEN, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

Loans and discounts.....	\$73,410.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.56	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,446.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,734.20	Due to other national banks.....	
Stocks, securities, etc.....	6,825.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51,187.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,343.15	Notes and bills rediscounted.....	
Checks and other cash items.....	36.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,105.00		
Fractional currency, nickels, cents.....	40.92		
Specie.....	8,279.40		
Legal-tender notes.....	1,719.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,884.72	Total.....	121,884.72

KANSAS.

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,526.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	463.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,274.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55,672.59
Due from other national banks.....	458.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,897.60	Notes and bills rediscounted.....	
Checks and other cash items.....	29.70	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,105.00		
Fractional currency, nickels, cents.....	50.50		
Specie.....	5,972.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,857.06	Total.....	143,857.06

Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts.....	\$87,023.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,428.10	Surplus fund.....	3,487.32
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	234.21
Stocks, securities, etc.....	6,209.60	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....	3,347.50	Individual deposits.....	60,360.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,804.96	Notes and bills rediscounted.....	3,346.00
Checks and other cash items.....	565.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	42.12		
Specie.....	4,856.65		
Legal-tender notes.....	4,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	141,033.35	Total.....	141,033.35

First National Bank, Hutchinson.

S. W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Loans and discounts.....	\$235,378.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	907.83	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,296.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,347.50	Due to other national banks.....	
Stocks, securities, etc.....	23,424.19	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	285,082.60
Due from other national banks.....	15,543.90	United States deposits.....	
Due from State banks and bankers.....	1,717.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,475.63	Notes and bills rediscounted.....	
Checks and other cash items.....	4,255.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,439.00		
Fractional currency, nickels, cents.....	106.40		
Specie.....	16,192.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,230.75		
Due from Treasurer U. S.....	760.00		
Total.....	448,279.06	Total.....	448,279.06

KANSAS.

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,276 71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,027.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,458.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	87.73
Stocks, securities, etc.....	8,082.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	4,935.30	Individual deposits.....	117,358.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	130.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,337.55	Notes and bills rediscounted.....	
Checks and other cash items.....	519.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents.....	46.67		
Specie.....	7,482.00		
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.....	190,205.44	Total.....	190,205.44

Citizens' National Bank, Independence.

A. C. STICK, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Loans and discounts.....	\$97,487.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,428.17	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,437.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	100.00
Stocks, securities, etc.....	11,788.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	100,677.77
Due from other national banks.....	6,147.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,990.85	Notes and bills rediscounted.....	
Checks and other cash items.....	183.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,080.00		
Fractional currency, nickels, cents.....	49.90		
Specie.....	8,562.50		
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.....	180,530.60	Total.....	180,530.60

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts.....	\$258,331.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,659.76	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	4,494.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,467.69
Stocks, securities, etc.....	24,680.38	Due to State banks and bankers.....	8,718.22
Bank's house, furniture, and fixtures.....	6,250.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned.....		Individual deposits.....	212,415.43
Due from other national banks.....	181.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,015.81	Notes and bills rediscounted.....	
Checks and other cash items.....	244.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.....	208.33		
Specie.....	13,590.00		
Legal-tender notes.....	4,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	370,124.31	Total.....	370,124.31

KANSAS.

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,771.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,605.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	19,791.37	Individual deposits.....	94,293.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,306.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	86.08		
Specie.....	5,911.50		
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.....	197,149.37	Total.....	197,149.37

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

E. F. WHITE, *Cashier.*

Loans and discounts.....	\$138,514.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,372.24	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,371.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,261.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,589.36	Dividends unpaid.....	
Other real estate and mortg'g owned.....	10,919.73	Individual deposits.....	105,521.13
Due from other national banks.....	2,240.70	United States deposits.....	
Due from State banks and bankers.....	1,275.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,351.77	Notes and bills rediscounted.....	
Checks and other cash items.....	906.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	174.85		
Specie.....	13,710.85		
Legal-tender notes.....	2,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	236,272.24	Total.....	236,272.24

Central National Bank, Junction City.

S. W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Loans and discounts.....	\$103,899.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,881.00	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,596.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,141.03	Due to State banks and bankers.....	1,226.69
Bank'g house, furniture, and fixtures.....	13,550.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,708.75	Individual deposits.....	47,987.42
Due from other national banks.....	364.08	United States deposits.....	
Due from State banks and bankers.....	1,697.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,981.95	Notes and bills rediscounted.....	
Checks and other cash items.....	125.98	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	21.69		
Specie.....	5,779.50		
Legal-tender notes.....	3,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	40.00		
Total.....	188,310.63	Total.....	188,310.63

KANSAS.

Inter-State National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 4381.

WM. C. HENRICI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,698,507.12	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	33,490.01	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,014.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	148,973.20
Stocks, securities, etc.....	17,664.70	Due to State banks and bankers..	151,318.68
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	60.00
Other real estate and mortg's owned	45,615.82	Individual deposits.....	991,942.94
Due from other national banks.....	148,694.11	United States deposits.....	.....
Due from State banks and bankers.	23,572.95	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	348,750.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	53,519.34	Bills payable.....	100,000.00
Exchanges for clearing house.....	46,572.13	Liabilities other than those above stated.....	.....
Bills of other national banks.....	985.00	Total.....	2,552,308.99
Fractional currency, nickels, cents.	396.56		
Specie.....	65,056.30		
Legal-tender notes.....	12,234.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,552,308.99	Total.....	2,552,308.99

Wyandotte National Bank, Kansas City.

THOMAS J. BAKER, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Loans and discounts.....	\$179,325.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,753.79	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,537.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	36,912.12
Stocks, securities, etc.....	102,824.24	Due to State banks and bankers..	16,415.04
Bank'g house, furniture, and fixtures	26,173.10	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	331,018.12
Due from other national banks.....	35.80	United States deposits.....	.....
Due from State banks and bankers.	126,700.93	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	4,180.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	16,367.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	182.57	Total.....	524,883.01
Fractional currency, nickels, cents.	27,215.00		
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.....	524,883.01	Total.....	524,883.01

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Loans and discounts.....	\$118,220.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	52.93	Surplus fund.....	9,550.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,833.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,360.95	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	21,888.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,400.00	Individual deposits.....	88,743.44
Due from other national banks.....	4,530.79	United States deposits.....	.....
Due from State banks and bankers.	11,012.93	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	400.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	87.35	Total.....	192,996.50
Fractional currency, nickels, cents.	4,449.89		
Specie.....	1,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	843.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	192,996.50	Total.....	192,996.50

KANSAS.

First National Bank, Kirwin.

H. J. CAMERON, *President.*

No. 3454.

H. R. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,680.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.28	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,901.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,979.90	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	990.10	Individual deposits.....	16,867.53
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	40.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,377.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	35.10	Bills payable.....	2,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	55.42		
Specie.....	1,591.75		
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.....	90,019.52	Total.....	90,019.52

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.*

No. 3970.

H. L. BAKER, *Cashier.*

Loans and discounts.....	\$82,533.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.24	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,608.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	900.95	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,391.60	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	33,713.95
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,736.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,484.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	158.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	57.00		
Specie.....	1,210.00		
Legal-tender notes.....	3,531.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	114,572.57	Total.....	114,572.57

First National Bank, Larned.

....., *President.*

No. 2666.

O. F. NORWOOD, *Cashier.*

Loans and discounts.....	\$56,226.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	678.12	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	774.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,009.00
Stocks, securities, etc.....	6,168.68	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,896.24	Individual deposits.....	50,957.32
Due from other national banks.....	232.32	United States deposits.....	.....
Due from State banks and bankers.....	53.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,824.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	632.72	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	5.11		
Specie.....	1,168.75		
Legal-tender notes.....	5,131.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	121,081.08	Total.....	121,081.08

K A N S A S .

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,416.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,780.79	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,150.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43,207.07	Due to other national banks.....	
Stocks, securities, etc.....	45,628.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,641.33	Dividends unpaid.....	600.00
Other real estate and mortg's owned.....	4,868.28	Individual deposits.....	237,105.83
Due from other national banks.....		United States deposits.....	36,769.79
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	8,231.83
Due from approved reserve agents.....	27,543.89	Notes and bills rediscounted.....	
Checks and other cash items.....	925.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,370.00		
Fractional currency, nickels, cents.....	258.00	Total.....	416,358.03
Specie.....	20,093.00		
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.....	416,358.03		

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Loans and discounts.....	\$201,917.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	846.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,467.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	593.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	851.85	Individual deposits.....	183,984.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,087.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,163.83	Notes and bills rediscounted.....	
Checks and other cash items.....	561.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,786.00		
Fractional currency, nickels, cents.....	77.00	Total.....	331,951.86
Specie.....	15,692.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	331,951.86		

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts.....	\$263,202.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,294.85	Surplus fund.....	14,700.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,285.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	9,125.00	Due to State banks and bankers.....	411.80
Bank's house, furniture, and fixtures.....	4,024.96	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	180,300.50
Due from other national banks.....	8,681.26	United States deposits.....	
Due from State banks and bankers.....	435.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,874.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,823.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,457.00		
Fractional currency, nickels, cents.....	59.28	Total.....	382,071.84
Specie.....	17,656.00		
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.....	382,071.84		

KANSAS.

First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,391.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,231.72	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,492.36
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	89,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	44,930.09
Stocks, securities, etc.....	40,173.91	Due to State banks and bankers..	41,269.11
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,200.00	Individual deposits.....	520,642.28
Due from other national banks...	28,901.80	United States deposits.....	33,595.72
Due from State banks and bankers.	156.16	Deposits of U.S. disbursing officers.	65,599.32
Due from approved reserve agents.	87,036.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,774.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	408.00		
Specie.....	48,870.50		
Legal-tender notes.....	19,184.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,156,828.88	Total.....	1,156,828.88

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$761,644.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,075.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,171.10
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.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	2,227.57
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	29,397.95
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	57,941.79	Individual deposits.....	869,363.14
Due from other national banks...	1,003.26	United States deposits.....	33,143.42
Due from State banks and bankers.	235,963.60	Deposits of U.S. disbursing officers.	79,804.05
Due from approved reserve agents.	469.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,320.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	179.27		
Fractional currency, nickels, cents.	60,259.85		
Specie.....	20,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,337,107.23	Total.....	1,337,107.23

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts.....	\$318,955.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,485.14	Surplus fund.....	10,700.00
U. S. bonds to secure circulation...	37,590.00	Undivided profits, less current expenses and taxes paid.....	6,220.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	2,309.57
Stocks, securities, etc.....	3,666.00	Due to State banks and bankers..	36,192.40
Bank'g house, furniture, and fixtures	57,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,279.12	Individual deposits.....	233,185.02
Due from other national banks...	629.31	United States deposits.....	.....
Due from State banks and bankers.	20,832.54	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	195.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	3,300.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	54.30		
Fractional currency, nickels, cents.	8,987.20		
Specie.....	9,533.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	472,355.38	Total.....	472,355.38

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,384.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,303.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,039.73
Due from other national banks.....	2,018.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,743.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,198.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.28		
Specie.....	3,914.25		
Legal-tender notes.....	3,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,593.19	Total.....	164,593.19

First National Bank, Manhattan.

JOHN B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHEY, *Cashier.*

Loans and discounts.....	\$140,289.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	402.29	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,358.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,965.33	Dividends unpaid.....	
Other real estate and mortg's owned	2,293.75	Individual deposits.....	103,107.19
Due from other national banks.....	1,324.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,527.99	Notes and bills rediscounted.....	
Checks and other cash items.....	59.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,281.00		
Fractional currency, nickels, cents.....	214.78		
Specie.....	24,042.80		
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.....	235,965.80	Total.....	235,965.80

Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Loans and discounts.....	\$80,522.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,432.50	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,088.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	2,548.28
Stocks, securities, etc.....	262.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,225.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52,858.04
Due from other national banks.....	2,283.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,802.93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	32.65		
Specie.....	6,362.25		
Legal-tender notes.....	4,443.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	124,244.80	Total.....	124,244.80

K A N S A S .

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,156.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,894.63	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,255.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,949.00	Individual deposits.....	64,303.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,068.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,420.12	Notes and bills rediscounted.....	
Checks and other cash items.....	839.54	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	773.00		
Fractional currency, nickels, cents.....	56.82		
Specie.....	4,500.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	177,558.80	Total.....	177,558.80

First National Bank, McPherson.

ROYAL MATTHEWS, *President.*

No. 3521.

A. E. DWELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,654.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,639.90	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	530.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,919.07	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,665.50	Dividends unpaid.....	
Other real estate and mortg's owned	4,011.13	Individual deposits.....	46,190.24
Due from other national banks.....	1,609.36	United States deposits.....	
Due from State banks and bankers.....	1,015.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	145.00	Notes and bills rediscounted.....	
Checks and other cash items.....	33.34	Bills payable.....	5,000.00
Exchanges for clearing house.....	2,405.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	843.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	124,090.98	Total.....	124,090.98

Citizens' National Bank, Minneapolis.

V. D. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,551.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,883.05	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76.74	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	388.40	Individual deposits.....	53,304.48
Due from other national banks.....	8,909.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	84.93		
Specie.....	13,712.75		
Legal-tender notes.....	2,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,554.48	Total.....	116,554.48

KANSAS.

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,742.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,871.22	Surplus fund.....	8,650.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	778.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	210.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,264.99	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	71,171.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,607.38	Notes and bills rediscounted.....	
Checks and other cash items.....	782.26	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	22.50		
Specie.....	5,900.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	172,175.79	Total.....	172,175.79

First National Bank, Ness City.

H. F. BLACK, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

Loans and discounts.....	\$43,877.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	663.55	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	273.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	179.69
Stocks, securities, etc.....	2,316.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,850.00	Individual deposits.....	26,584.05
Due from other national banks.....	528.84	United States deposits.....	
Due from State banks and bankers.....	250.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,534.49	Notes and bills rediscounted.....	
Checks and other cash items.....	502.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	17.06		
Specie.....	1,803.50		
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.....	88,287.69	Total.....	88,287.69

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts.....	\$109,564.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	359.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,249.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,474.31	Due to other national banks.....	
Stocks, securities, etc.....	6,013.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,630.86	Dividends unpaid.....	
Other real estate and mortg's owned	15,542.08	Individual deposits.....	100,691.82
Due from other national banks.....	970.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,139.54	Notes and bills rediscounted.....	
Checks and other cash items.....	361.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,264.00		
Fractional currency, nickels, cents.....	142.98		
Specie.....	7,666.50		
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.....	173,191.48	Total.....	173,191.48

KANSAS.

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,845.97	Capital stock paid in	\$50,000.00
Overdrafts	48.50	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	812.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,546.87	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	47,191.57
Due from other national banks		United States deposits	
Due from State banks and bankers	1,328.87	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,768.93	Notes and bills rediscounted	
Checks and other cash items	617.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,655.00		
Fractional currency, nickels, cents	89.18	Total	110,283.97
Specie	3,330.00		
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	110,283.97	Total	110,283.97

First National Bank, Norton.

ELMER E. AMES, *President.*

No. 3687.

F. S. HAZELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,696.20	Capital stock paid in	\$50,000.00
Overdrafts	2,941.21	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,148.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	619.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,065.00	Dividends unpaid	
Other real estate and mortg'g owned	7,429.49	Individual deposits	38,923.54
Due from other national banks	44.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,166.80	Notes and bills rediscounted	
Checks and other cash items	1,678.23	Bills payable	9,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	205.43	Total	121,322.33
Specie	1,413.85		
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	121,322.33	Total	121,322.33

First National Bank, Oberlin.

S. C. WOODSON, *President.*

No. 3511.

JOHN P. O'GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,505.26	Capital stock paid in	\$50,000.00
Overdrafts	3,887.48	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	382.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	485.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	
Other real estate and mortg'g owned	18,185.30	Individual deposits	27,532.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,622.28	Notes and bills rediscounted	
Checks and other cash items	26.70	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	192.03	Total	101,165.65
Specie	1,118.50		
Legal-tender notes	1,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,165.65	Total	101,165.65

K A N S A S .

Oberlin National Bank, Oberlin.

JUDSON J. FOLTZ, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,472.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,010.44	Surplus fund.....	1,350.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	828.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	650.20
Stocks, securities, etc.....	3,023.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	19,860.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,662.04	Notes and bills rediscounted.....	
Checks and other cash items.....	78.09	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	32.63		
Specie.....	1,768.90		
Legal-tender notes.....	1,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,939.44	Total.....	98,939.44

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$125,000.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.92	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,061.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,335.60	Due to State banks and bankers.....	28.21
Bank'g house, furniture, and fixtures	13,750.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	117,958.71
Due from other national banks.....	31.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,210.58	Notes and bills rediscounted.....	
Checks and other cash items.....	310.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	15.94		
Specie.....	15,074.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,298.34	Total.....	192,298.34

First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

R. L. BROWN, *Cashier.*

Loans and discounts.....	\$78,342.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.27	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,792.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,788.83	Dividends unpaid.....	
Other real estate and mortg'g's owned	8,000.00	Individual deposits.....	58,757.73
Due from other national banks.....		United States deposits.....	
Due from State banks and banker.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,144.34	Notes and bills rediscounted.....	
Checks and other cash items.....	80.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	124.99		
Specie.....	5,075.45		
Legal tender notes.....	1,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,800.27	Total.....	121,800.27

KANSAS.

First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

GROVER WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,328.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	197.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,720.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	447.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,325.00	Individual deposits.....	74,670.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,664.48	Notes and bills rediscounted.....	
Checks and other cash items.....	313.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	125.28		
Specie.....	3,206.75		
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.....	160,641.17	Total.....	160,641.17

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts.....	\$71,581.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.94	Surplus fund.....	7,750.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,823.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	37,976.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,571.06	Notes and bills rediscounted.....	
Checks and other cash items.....	249.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	79.36		
Specie.....	4,551.95		
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.....	111,049.75	Total.....	111,049.75

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Loans and discounts.....	\$195,336.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,332.33	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,870.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,064.36
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	1,395.62
Bank'g house, furniture, and fixtures.....	8,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,136.94	Individual deposits.....	187,023.97
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.....	
Due from approved reserve agents.....	24,716.45	Notes and bills rediscounted.....	
Checks and other cash items.....	304.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	857.00		
Fractional currency, nickels, cents.....	151.26		
Specie.....	30,594.00		
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.....	323,354.68	Total.....	323,354.68

KANSAS.

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 109. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 634. 85	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 784. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 006. 83
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 388. 63	Individual deposits.....	224, 013. 35
Due from other national banks....	1, 855. 10	United States deposits.....	
Due from State banks and bankers.	646. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	42, 451. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 115. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	778. 00		
Fractional currency, nickels, cents.	112. 44		
Specie.....	15, 900. 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.....	300, 055. 02	Total.....	300, 055. 02

Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$315, 650. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 133. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 573. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 063. 48	Due to State banks and bankers.....	6, 745. 32
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	17, 161. 43	Individual deposits.....	346, 002. 41
Due from other national banks....	43, 955. 06	United States deposits.....	
Due from State banks and bankers.	257. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	22, 036. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	890. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 795. 00		
Fractional currency, nickels, cents.	126. 37		
Specie.....	26, 502. 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.....	521, 821. 44	Total.....	521, 821. 44

National Bank, Paola.

W. T. PORTS, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Loans and discounts.....	\$56, 061. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	911. 15	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 815. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 762. 36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 572. 29	Dividends unpaid.....	
Other real estate and mortg's owned	4, 733. 41	Individual deposits.....	20, 270. 36
Due from other national banks....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4, 097. 56	Notes and bills rediscounted.....	2, 000. 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	34. 22		
Specie.....	498. 15		
Legal-tender notes.....	1, 590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	825. 00		
Due from Treasurer U. S.....			
Total.....	102, 085. 90	Total.....	102, 085. 90

KANSAS.

People's National Bank, Paola

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,053.03	Capital stock paid in	\$50,000.00
Overdrafts	6,127.99	Surplus fund	3,750.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,447.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	263.67
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	118,254.84
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	16,885.52	Notes and bills rediscounted	
Checks and other cash items	198.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00	Total	185,966.38
Fractional currency, nickels, cents.	239.01		
Specie	14,000.00		
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	185,966.38	Total	185,966.38

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts	\$114,401.43	Capital stock paid in	\$50,000.00
Overdrafts	2,558.69	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	9,428.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,750.00	Due to other national banks	
Stocks, securities, etc.	22,964.25	Due to State banks and bankers ..	344.16
Bank'g house, furniture, and fixtures	11,825.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	160,063.51
Due from other national banks	2,418.40	United States deposits	
Due from State banks and bankers ..	1,740.00	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	31,532.11	Notes and bills rediscounted	
Checks and other cash items	1,334.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,286.00	Total	274,836.14
Fractional currency, nickels, cents.	175.69		
Specie	13,590.00		
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.	100.00		
Total	274,836.14	Total	274,836.14

First National Bank, Peabody.

THOS. OSBORNE, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts	\$93,708.38	Capital stock paid in	\$50,000.00
Overdrafts	715.73	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,116.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,375.23
Stocks, securities, etc.	500.00	Due to State banks and bankers ..	2,085.81
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	3.00
Other real estate and mortg'g owned	13,800.00	Individual deposits	50,312.57
Due from other national banks	4,705.80	United States deposits	
Due from State banks and bankers ..	35.00	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	1,118.69	Notes and bills rediscounted	14,079.55
Checks and other cash items	186.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,336.00	Total	142,222.37
Fractional currency, nickels, cents.	200.79		
Specie	5,853.00		
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	142,222.37	Total	142,222.37

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,955.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	82.34	Surplus fund.....	3,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	962.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,690.84	Individual deposits.....	29,187.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,475.52	Notes and bills rediscounted.....	
Checks and other cash items.....	311.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	178.40		
Specie.....	4,473.00		
Legal-tender notes.....	5,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	95,299.69	Total.....	95,299.69

First National Bank, Pittsburg.

J. R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Loans and discounts.....	\$116,171.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,945.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,300.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank g house, furniture and fixtures.....	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,614.51	Individual deposits.....	99,474.00
Due from other national banks.....	306.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,958.85	Notes and bills rediscounted.....	
Checks and other cash items.....	697.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,440.00		
Fractional currency, nickels, cents.....	8.26		
Specie.....	5,118.30		
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.....	172,024.16	Total.....	172,024.16

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.*

No. 4136.

ROBERT ROBYN, *Cashier.*

Loans and discounts.....	\$105,233.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.13	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,702.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,707.31
Stocks, securities, etc.....	11,522.91	Due to State banks and bankers.....	
Bank g house, furniture and fixtures.....	11,372.06	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,634.24	Individual deposits.....	57,883.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,096.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,910.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	73.91		
Specie.....	1,416.80		
Legal-tender notes.....	4,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	194,292.66	Total.....	194,292.66

KANSAS.

National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,572.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,380.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,436.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,815.05
Stocks, securities, etc.....	26,635.37	Due to State banks and bankers..	6,911.03
Bank's house, furniture, and fixtures	8,905.35	Dividends unpaid.....	
Other real estate and mortg's owned	27,256.87	Individual deposits.....	150,571.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	18,526.83	Notes and bills rediscounted.....	
Checks and other cash items.....	910.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.	333.06	Total.....	305,234.52
Specie.....	22,639.15		
Legal-tender notes.....	2,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	305,234.52		

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

J. L. VAUGHAN, *Cashier.*

Loans and discounts.....	\$45,123.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	587.73	Surplus fund.....	6,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,386.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	22,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	827.05	Individual deposits.....	27,076.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,581.84	Notes and bills rediscounted.....	
Checks and other cash items.....	64.46	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	17.07	Total.....	98,426.83
Specie.....	3,626.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	98,426.83		

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts.....	\$99,912.27	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,732.62	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,089.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,563.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2,072.59	Individual deposits.....	32,499.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	76.05	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	653.00		
Fractional currency, nickels, cents.	46.70	Total.....	144,589.92
Specie.....	569.75		
Legal-tender notes.....	2,561.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	144,589.92		

KANSAS.

National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,727.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,348.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,989.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,575.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10.04
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77,554.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,360.80	Notes and bills rediscounted.....	
Checks and other cash items.....	220.72	Bills payable.....	17,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	85.64		
Specie.....	5,831.75		
Legal-tender notes.....	230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	173,054.13	Total.....	173,054.13

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$77,967.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,082.90	Surplus fund.....	5,225.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,603.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,414.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,645.25	Individual deposits.....	46,832.03
Due from other national banks.....	6,054.48	United States deposits.....	
Due from State banks and bankers.....	51.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,785.85	Notes and bills rediscounted.....	
Checks and other cash items.....	353.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	16.60		
Specie.....	3,278.75		
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.....	115,907.58	Total.....	115,907.58

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts.....	\$88,323.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,052.92	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,219.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,221.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	39.00
Other real estate and mortg's owned.....	285.40	Individual deposits.....	50,533.56
Due from other national banks.....	2,765.36	United States deposits.....	
Due from State banks and bankers.....	9,455.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	95.50		
Specie.....	1,789.50		
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.....	123,042.12	Total.....	123,042.12

KANSAS.

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,185.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	931.95	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,101.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	263.66
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank g house, furniture and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	39,513.40
Due from other national banks.....	351.12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,114.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	71.52		
Specie.....	4,934.50		
Legal-tender notes.....	1,690.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	108,128.38	Total.....	108,128.38

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

THOS. H. DAVIS, *Cashier.*

Loans and discounts.....	\$283,170.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,592.02	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,957.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	9,600.96
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	205.27
Bank g house, furniture and fixtures.....	2,729.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,100.00	Individual deposits.....	291,949.45
Due from other national banks.....	2,964.72	United States deposits.....	.....
Due from State banks and bankers.....	19.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,260.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,980.03	Bills payable.....	.....
Exchanges for clearing house.....	652.21	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	232.83		
Specie.....	14,987.70		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	431,912.95	Total.....	431,912.95

National Bank of America, Salina.

W. W. WATSON, *President*

No. 4945

FRANK HAGEMAN, *Cashier.*

Loans and discounts.....	\$157,388.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	814.51	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,899.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,016.85
Stocks, securities, etc.....	480.00	Due to State banks and bankers.....	3,821.84
Bank g house, furniture and fixtures.....	1,091.63	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	157,561.62
Due from other national banks.....	1,897.32	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,077.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,069.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	142.80		
Specie.....	7,834.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....	.....	
Total.....	228,849.80	Total.....	228,849.80

K A N S A S .

First National Bank, Sedan.

J. J. ADAMS, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,705.01	Capital stock paid in	\$50,000.00
Overdrafts	1,925.29	Surplus fund	6,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,818.45
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,397.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	83,138.27
Due from other national banks	1,212.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,794.42	Notes and bills rediscounted	
Checks and other cash items	377.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	83.30		
Specie	9,774.09		
Legal-tender notes	1,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,956.72	Total	152,956.72

First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

WEST. E. WILKINSON, *Cashier.*

Loans and discounts	\$176,324.05	Capital stock paid in	\$50,000.00
Overdrafts	1,835.23	Surplus fund	9,679.85
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,724.50
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,629.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	285.60	Individual deposits	132,687.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,932.78	Notes and bills rediscounted	40,000.00
Checks and other cash items	3,087.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,663.00		
Fractional currency, nickels, cents	73.00		
Specie	6,948.00		
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	245,341.47	Total	245,341.47

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

Loans and discounts	\$70,410.13	Capital stock paid in	\$50,000.00
Overdrafts	1,610.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,873.26
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,884.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	50,421.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,923.76	Notes and bills rediscounted	
Checks and other cash items	208.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	275.00		
Fractional currency, nickels, cents	84.84		
Specie	6,084.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,544.64	Total	124,544.64

K A N S A S.

Smith County National Bank, Smith Center.

O. W. SHELDON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,157.25	Capital stock paid in	\$50,000.00
Overdrafts	822.07	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,357.76
U. S. bonds to secure deposits		National-bank notes outstanding	10,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,045.00	Due to other national banks	
Stocks, securities, etc.	1,274.76	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	18,360.02	Individual deposits	37,058.00
Due from other national banks		United States deposits	
Due from State banks and bankers	1,126.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,445.05	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	74.80		
Specie	2,923.25		
Legal-tender notes	1,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,305.76	Total	100,305.76

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Loans and discounts	\$70,197.92	Capital stock paid in	\$50,000.00
Overdrafts	1,353.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,235.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,961.35	Dividends unpaid	
Other real estate and mortg's owned	9,440.25	Individual deposits	39,677.10
Due from other national banks	3,607.48	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,671.85	Notes and bills rediscounted	
Checks and other cash items	55.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5.00		
Fractional currency, nickels, cents	154.95		
Specie	5,992.15		
Legal-tender notes	2,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,162.51	Total	123,162.51

First National Bank, Topeka.

WM. SIMMS, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts	\$576,573.70	Capital stock paid in	\$300,000.00
Overdrafts	2,220.35	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,959.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,034.00	Due to other national banks	5,620.33
Stocks, securities, etc.	162,450.00	Due to State banks and bankers	16,359.15
Bank's house, furniture, and fixtures	162,450.00	Dividends unpaid	
Other real estate and mortg's owned	28,725.52	Individual deposits	511,352.75
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,281.10	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,888.23	Liabilities other than those above stated	
Bills of other national banks	23,190.00		
Fractional currency, nickels, cents	127.25		
Specie	69,551.25		
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	966,291.40	Total	966,291.40

KANSAS.

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,845.25	Capital stock paid in.....	\$250,000.00
Overdrafts.....	47.21	Surplus fund.....	10,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,365.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	11,829.17
Stocks, securities, etc.....	92,382.34	Due to State banks and bankers.....	5,145.07
Bank g house, furniture, and fixtures	4,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,115.41	Individual deposits.....	529,657.94
Due from other national banks.....	239.61	United States deposits.....	
Due from State banks and bankers.....	18,383.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,357.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,816.11	Bills payable.....	
Exchanges for clearing house.....	11,317.09	Liabilities other than those above stated.....	
Bills of other national banks.....	56,342.00		
Fractional currency, nickels, cents.....	51.31		
Specie.....	73,150.00		
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.....	842,597.18	Total.....	842,597.18

Merchants' National Bank, Topeka.

CYRUS K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Loans and discounts.....	\$281,555.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,958.41	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,224.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	761.82
Bank g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	426.00
Other real estate and mortg's owned	2,833.47	Individual deposits.....	216,948.65
Due from other national banks.....	43.60	United States deposits.....	
Due from State banks and bankers.....	822.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,329.46	Notes and bills rediscounted.....	17,700.00
Checks and other cash items.....	846.68	Bills payable.....	
Exchanges for clearing house.....	1,873.84	Liabilities other than those above stated.....	
Bills of other national banks.....	9,700.00		
Fractional currency, nickels, cents.....	95.38		
Specie.....	22,093.30		
Legal-tender notes.....	2,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	369,561.43	Total.....	369,561.43

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts.....	\$196,227.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	867.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,937.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,797.80	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	400.00	Dividends unpaid.....	255.00
Other real estate and mortg's owned	4,440.75	Individual deposits.....	113,431.66
Due from other national banks.....	1,352.94	United States deposits.....	
Due from State banks and bankers.....	23,418.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5.61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	26,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	238.00		
Fractional currency, nickels, cents.....	10.69		
Specie.....	7,147.00		
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.....	264,499.20	Total.....	264,499.20

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,087.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	649.66	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	610.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,700.00	Individual deposits.....	43,793.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,109.34	Notes and bills rediscounted.....	4,580.53
Checks and other cash items.....	105.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	72.90		
Specie.....	4,231.50		
Legal-tender notes.....	996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	109,624.42	Total.....	109,624.42

Washington National Bank, Washington.

J. B. SOFIELD, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Loans and discounts.....	\$77,030.52	Capital stock paid in.....	\$62,100.00
Overdrafts.....	65.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,097.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,597.55	Individual deposits.....	52,565.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,944.96	Notes and bills rediscounted.....	
Checks and other cash items.....	219.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	199.27		
Specie.....	6,652.10		
Legal-tender notes.....	483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	151,162.55	Total.....	151,162.55

First National Bank, Wellington.

WM. H. BERRY, *President.*

No. 2879.

R. L. BEATTIE, *Cashier.*

Loans and discounts.....	\$63,633.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.89	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,459.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,389.36	Dividends unpaid.....	20.00
Other real estate and mortg'g owned.....	15,303.67	Individual deposits.....	55,515.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,637.72	Notes and bills rediscounted.....	
Checks and other cash items.....	49.40	Bills payable.....	11,737
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.69		
Specie.....	1,041.75		
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.....	161,023.37	Total.....	161,023.37

KANSAS.

Sumner National Bank, Wellington.

S. W. SPITLER, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,356.47	Capital stock paid in	\$100,000.00
Overdrafts	2,816.93	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	20.01
Stocks, securities, etc.	16,552.87	Due to State banks and bankers ..	2,353.94
Bank's house, furniture, and fixtures	17,072.79	Dividends unpaid	
Other real estate and mortg's owned	11,196.99	Individual deposits	67,066.29
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	8,967.04	Notes and bills rediscounted	14,329.00
Checks and other cash items	443.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks			
Fractional currency, nickels, cents ..	322.25	Total	206,269.24
Specie	1,565.00		
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	206,269.24		

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.*

No. 3091.

W. H. BURES, *Cashier.*

Loans and discounts	\$215,589.13	Capital stock paid in	\$50,000.00
Overdrafts	594.59	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	9,663.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,898.79	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid	
Other real estate and mortg's owned	10,146.68	Individual deposits	196,089.29
Due from other national banks		United States deposits	
Due from State banks and bankers ..	248.04	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	39,971.72	Notes and bills rediscounted	
Checks and other cash items	1,058.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	1,715.00		
Fractional currency, nickels, cents ..	287.73	Total	317,007.70
Specie	10,935.10		
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	317,007.70		

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.*

No. 3304.

WARREN ANTHONY, *Cashier.*

Loans and discounts	\$89,062.10	Capital stock paid in	\$50,000.00
Overdrafts	1,667.89	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,910.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	5,699.68	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	14,081.00	Individual deposits	54,594.53
Due from other national banks	1,158.17	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	3,589.37	Notes and bills rediscounted	
Checks and other cash items	2,180.91	Bills payable	7,800.00
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	350.00		
Fractional currency, nickels, cents ..	32.83	Total	146,654.53
Specie	2,770.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.00		
Due from Treasurer U. S.			
Total	146,654.53		

KANSAS.

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,731.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	626.77	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,083.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers..	2,417.24
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	9,000.00	Individual deposits.....	221,875.93
Due from other national banks.....	3,765.00	United States deposits.....	
Due from State banks and bankers.	247.95	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	49,253.11	Notes and bills rediscounted.....	
Checks and other cash items.....	4.29	Bills payable.....	
Exchanges for clearing house.....	1,490.41	Liabilities other than those above stated.....	
Bills of other national banks.....	9,620.00		
Fractional currency, nickels, cents.	34.78		
Specie.....	31,878.30		
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.....	348,876.88	Total.....	348,876.88

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.*

No. 2782.

ARTHUR FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,467.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,940.05	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,908.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,216.37
Stocks, securities, etc.....	20,025.27	Due to State banks and bankers..	17,037.73
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	16,229.49	Individual deposits.....	190,322.87
Due from other national banks.....	19,068.27	United States deposits.....	
Due from State banks and bankers.	10,255.47	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	28,834.87	Notes and bills rediscounted.....	
Checks and other cash items.....	314.67	Bills payable.....	
Exchanges for clearing house.....	5,257.21	Liabilities other than those above stated.....	
Bills of other national banks.....	3,633.00		
Fractional currency, nickels, cents.	503.06		
Specie.....	19,106.00		
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.....	367,485.00	Total.....	367,485.00

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

GEO. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,546.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,592.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,162.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	5,717.64
Stocks, securities, etc.....	29.93	Due to State banks and bankers..	4,285.36
Bank'g house, furniture, and fixtures	37,500.00	Dividends unpaid.....	156.00
Other real estate and mortg'g owned	7,542.00	Individual deposits.....	148,261.00
Due from other national banks.....	257.15	United States deposits.....	
Due from State banks and bankers.	701.43	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	1,280.27	Notes and bills rediscounted.....	
Checks and other cash items.....	781.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	180.74		
Specie.....	10,326.00		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	312,062.94	Total.....	312,062.94

KANSAS.

Cowley County National Bank, Winfield.

J. N. McDONALD, *President.*

No. 4556.

THOS. J. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,307.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.18	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,149.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,662.12
Stocks, securities, etc.....		Due to State banks and bankers..	2,903.13
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51,012.06
Due from other national banks.....	1,393.95	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,955.01	Notes and bills rediscounted.....	
Checks and other cash items.....	250.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,760.00		
Fractional currency, nickels, cents.	117.50		
Specie.....	5,570.00		
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.....	120,177.21	Total.....	120,177.21

Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Loans and discounts.....	\$160,883.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,889.80	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,864.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	197.02
Stocks, securities, etc.....	710.88	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	155,460.37
Due from other national banks.....	2,907.23	United States deposits.....	
Due from State banks and bankers.	43.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	21,414.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,127.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,948.00		
Fractional currency, nickels, cents.	206.53		
Specie.....	15,943.85		
Legal-tender notes.....	2,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	242,272.37	Total.....	242,272.37

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,234.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60.98	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,475.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,302.68
Stocks, securities, etc.....	6,645.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,408.90	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	821.35	Individual deposits.....	106,622.63
Due from other national banks.....	5,475.39	United States deposits.....	
Due from State banks and bankers.....	2,594.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,436.76	Notes and bills rediscounted.....	
Checks and other cash items.....	364.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	20.17		
Specie.....	10,651.80		
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.....	180,151.15	Total.....	180,151.15

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$172,043.91	Capital stock paid in.....	\$105,000.00
Overdrafts.....	273.66	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,408.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	80,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,337.19
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	251.47
Bank'g house, furniture, and fixtures.....	11,250.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	206,550.66
Due from other national banks.....	6,975.51	United States deposits.....	
Due from State banks and bankers.....	173.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,109.08	Notes and bills rediscounted.....	
Checks and other cash items.....	159.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,416.00	U. S. bond account.....	40,000.00
Fractional currency, nickels, cents.....	164.31		
Specie.....	22,483.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	470,547.81	Total.....	470,547.81

Merchants' National Bank, Ashland.

S. W. HAGER, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$68,317.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	197.37	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	347.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	4,639.33
Stocks, securities, etc.....	6,319.94	Due to State banks and bankers.....	514.75
Bank'g house, furniture, and fixtures.....	3,030.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	34,900.91
Due from other national banks.....	510.84	United States deposits.....	
Due from State banks and bankers.....	546.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,844.93	Notes and bills rediscounted.....	
Checks and other cash items.....	306.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	30.89		
Specie.....	4,310		
Legal-tender notes.....	3,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	104,902.40	Total.....	104,902.40

KENTUCKY.

Farmers' National Bank, Augusta.

J. M. HARBESON, *President.*

No. 4612.

BEN. HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,278.53	Capital stock paid in.....	\$65,000.00
Overdrafts.....	3,565.80	Surplus fund.....	2,275.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,231.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,462.50	Due to other national banks.....	1,246.05
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers..	721.01
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,317.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	1,679.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	23,003.06	Notes and bills rediscounted.....	
Checks and other cash items.....	66.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,872.00		
Fractional currency, nickels, cents.	19.03		
Specie.....	2,783.10		
Legal-tender notes.....	7,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S.....			
Total.....	210,410.97	Total.....	210,410.97

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,826.01	Capital stock paid in.....	\$60,000.00
Overdrafts.....	347.18	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,534.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	128.73
Stocks, securities, etc.....	5,760.00	Due to State banks and bankers..	17.00
Bank's house, furniture, and fixtures	703.73	Dividends unpaid.....	
Other real estate and mortg's owned	750.53	Individual deposits.....	138,281.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	19,886.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	154.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,605.00	Liabilities other than those above stated.....	
Bills of other national banks.....	67.53		
Fractional currency, nickels, cents.	3,204.75		
Specie.....	6,006.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.....			
Total.....	291,961.41	Total.....	291,961.41

Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,542.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,073.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,167.94
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.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,921.00	Dividends unpaid.....	
Other real estate and mortg's owned	286.29	Individual deposits.....	65,053.11
Due from other national banks.....	386.42	United States deposits.....	45,000.00
Due from State banks and bankers.	10,101.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	6.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	245.00	Liabilities other than those above stated.....	
Bills of other national banks.....	8.19		
Fractional currency, nickels, cents.	6,025.10		
Specie.....	2,500.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	208,721.05	Total.....	208,721.05

KENTUCKY.

Big Sandy National Bank, Catlettsburg.

THOS. R. BROWN, *President.*

No. 4200.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,971.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.15	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,231.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,242.81
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	206.20
Bank's house, furniture, and fixtures.....	11,397.06	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53,347.36
Due from other national banks.....	582.34	United States deposits.....	
Due from State banks and bankers.....	74.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,622.49	Notes and bills rediscounted.....	
Checks and other cash items.....	39.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,826.00		
Fractional currency, nickels, cents.....	509.50		
Specie.....	8,140.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	197,528.23	Total.....	197,528.23

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,419.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	208.32	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,879.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,427.70
Stocks, securities, etc.....	5,562.09	Due to State banks and bankers.....	3,581.55
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	165,937.14
Due from other national banks.....	5,362.08	United States deposits.....	
Due from State banks and bankers.....	177.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,832.80	Notes and bills rediscounted.....	
Checks and other cash items.....	60.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	753.16
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	32.27		
Specie.....	11,300.00		
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.....	322,079.05	Total.....	322,079.05

Clay City National Bank, Clay City.

FLOYD DAY, *President.*

No. 4217.

J. F. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,044.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,117.04	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	898.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,575.00	Due to other national banks.....	497.89
Stocks, securities, etc.....	2,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,264.62	Individual deposits.....	38,503.81
Due from other national banks.....	3,495.07	United States deposits.....	
Due from State banks and bankers.....	239.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,421.62	Notes and bills rediscounted.....	
Checks and other cash items.....	238.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....			
Specie.....	1,005.88		
Legal-tender notes.....	2,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	102,150.31	Total.....	102,150.31

KENTUCKY.

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

J. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,313,330.73	Capital stock paid in	\$600,000.00
Overdrafts	5,843.54	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,510.77
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	159.50	Due to other national banks	48,007.99
Stocks, securities, etc.	35,153.74	Due to State banks and bankers	82,807.96
Bank g'house, furniture, and fixtures	45,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	682,080.25
Due from other national banks	34,205.59	United States deposits	88,664.04
Due from State banks and bankers	3,238.11	Deposits of U. S. disbursing officers	1,335.96
Due from approved reserve agents	57,205.13	Notes and bills rediscounted	
Checks and other cash items	7,070.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	820.07		
Fractional currency, nickels, cents	41.18		
Specie	12,735.00		
Legal-tender notes	37,604.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,758,406.97	Total	1,758,406.97

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts	\$541,909.37	Capital stock paid in	\$200,000.00
Overdrafts	1,285.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	18,252.42
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,300.00	Due to other national banks	254.83
Stocks, securities, etc.	500.00	Due to State banks and bankers	747.40
Bank g'house, furniture, and fixtures	12,681.38	Dividends unpaid	819.00
Other real estate and mortg's owned		Individual deposits	423,329.09
Due from other national banks	7,639.36	United States deposits	747.40
Due from State banks and bankers	4,714.79	Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,692.94	Notes and bills rediscounted	
Checks and other cash items	916.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	350.00		
Fractional currency, nickels, cents	47.04		
Specie	14,215.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	726,402.74	Total	726,402.74

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Loans and discounts	\$882,832.71	Capital stock paid in	\$300,000.00
Overdrafts	1,932.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,616.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	9,584.49
Stocks, securities, etc.	5,410.00	Due to State banks and bankers	37,531.81
Bank g'house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	484,427.02
Due from other national banks	6,343.75	United States deposits	
Due from State banks and bankers	8,482.58	Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,053.29	Notes and bills rediscounted	15,907.00
Checks and other cash items	3,233.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,525.00		
Fractional currency, nickels, cents	137.22		
Specie	25,865.25		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,052,066.44	Total	1,052,066.44

KENTUCKY.

German National Bank Covington.

JAMES C. ERNST, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$598,585.22	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,441.69	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,150.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	5,431.94
Stocks, securities, etc.....	10,000.43	Due to State banks and bankers..	2,112.74
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	300.00
Other real estate and mortg's owned	3,589.16	Individual deposits.....	342,386.28
Due from other national banks.....	17,885.88	United States deposits.....	
Due from State banks and bankers.	5,970.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	30,842.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,694.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.	102.43		
Specie.....	23,220.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	919,781.65	Total.....	919,781.65

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

J. G. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$183,377.32	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,454.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,920.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	342.53
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	1,729.41
Bank'g house, furniture, and fixtures		Dividends unpaid.....	696.00
Other real estate and mortg's owned		Individual deposits.....	76,527.50
Due from other national banks.....	704.46	United States deposits.....	
Due from State banks and bankers.	2,991.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,406.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,553.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	551.71
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.	42.70		
Specie.....	5,287.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	260,767.02	Total.....	260,767.02

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts.....	\$401,536.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,189.42	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	23,341.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	2,412.36
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	4,642.25
Bank'g house, furniture, and fixtures		Dividends unpaid.....	648.00
Other real estate and mortg's owned		Individual deposits.....	279,481.02
Due from other national banks.....	2,273.83	United States deposits.....	
Due from State banks and bankers.	10,972.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	54,537.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,850.00		
Fractional currency, nickels, cents.	75.08		
Specie.....	9,290.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	576,524.76	Total.....	576,524.76

KENTUCKY.

Boyle National Bank, Danville.

R. F. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,657.80	Capital stock paid in	\$200,000.00
Overdrafts	5,663.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	32,168.11
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,687.50	Due to other national banks	8,622.10
Stocks, securities, etc.	14,000.00	Due to State banks and bankers	8,014.17
Bank's house, furniture, and fixtures	12,900.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132,005.76
Due from other national banks	9,413.77	United States deposits	
Due from State banks and bankers	805.28	Deposits of U.S. disbursing officers	
Due from approved reserve agents	19,169.27	Notes and bills rediscounted	
Checks and other cash items	3,737.53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	2,224.05
Bills of other national banks	1,105.00		
Fractional currency, nickels, cents	1.15	Total	550,534.19
Specie	2,517.00		
Legal-tender notes	12,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	550,534.19	Total	550,534.19

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$273,824.86	Capital stock paid in	\$150,000.00
Overdrafts	2,008.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,290.86
U. S. bonds to secure deposits		National-bank notes outstanding	88,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,300.00	Due to other national banks	4,247.80
Stocks, securities, etc.	24,723.79	Due to State banks and bankers	7,270.62
Bank's house, furniture and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned	8,000.00	Individual deposits	142,608.69
Due from other national banks	1,394.03	United States deposits	
Due from State banks and bankers	3,461.47	Deposits of U.S. disbursing officers	
Due from approved reserve agents	59,226.99	Notes and bills rediscounted	
Checks and other cash items	362.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,582.55
Bills of other national banks	923.00		
Fractional currency, nickels, cents	12.00	Total	501,950.52
Specie	9,083.60		
Legal-tender notes	2,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	501,950.52	Total	501,950.52

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Loans and discounts	\$265,922.74	Capital stock paid in	\$100,000.00
Overdrafts	8,046.35	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,822.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,330.00	Due to other national banks	11,894.95
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	1,219.67
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	135,188.24
Due from other national banks	3,980.89	United States deposits	
Due from State banks and bankers	3,325.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,994.11	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	667.06	Liabilities other than those above stated	644.63
Bills of other national banks	880.00		
Fractional currency, nickels, cents	8.76	Total	354,269.91
Specie	12,990.00		
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	354,269.91	Total	354,269.91

320 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KENTUCKY.

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,689.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,590.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,954.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7,382.75
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	4,254.11
Bank'g house, furniture, and fixtures	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,599.75	Individual deposits.....	119,912.76
Due from other national banks.....	35,296.74	United States deposits.....	
Due from State banks and bankers.	2,190.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	3,548.10	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents	64.43		
Specie.....	5,000.00		
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.....	251,003.88	Total.....	251,003.88

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts.....	\$397,449.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	17,208.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,763.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	718.14
Stocks, securities, etc.....	11,093.39	Due to State banks and bankers..	349.81
Bank'g house, furniture, and fixtures	3,035.86	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	408,809.57
Due from other national banks.....	8,783.30	United States deposits.....	
Due from State banks and bankers.	3,003.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	124,383.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,567.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	223.62
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.	71.75		
Specie.....	21,573.40		
Legal tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	637,638.70	Total.....	637,638.70

First National Bank, Fulton.

W. W. MORRIS, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$139,679.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,063.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....	160.84	Due to State banks and bankers.	
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	121,035.41
Due from other national banks.....	8,181.50	United States deposits.....	
Due from State banks and bankers.	597.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	56,384.03	Notes and bills rediscounted.....	
Checks and other cash items.....	178.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	162.21		
Specie.....	8,316.20		
Legal tender notes.....	8,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	267,598.62	Total.....	267,598.62

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,045.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,913.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	4,696.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	1,236.96
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	4,548.65
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	97,209.87
Due from other national banks.....	3,044.28	United States deposits.....	
Due from State banks and bankers.....	6,910.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	
Checks and other cash items.....	6,428.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,919.00		
Fractional currency, nickels, cents.	52.14		
Specie.....	1,565.00		
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.....	211,942.04	Total.....	211,942.04

First National Bank, Glasgow.

G. C. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$113,607.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	253.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	42,500.00	Undivided profits, less current expenses and taxes paid.....	1,486.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,950.00	Due to other national banks.....	
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	121,796.80
Due from other national banks.....	6,311.63	United States deposits.....	
Due from State banks and bankers.....	4,274.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	
Checks and other cash items.....	26,760.82	Bills payable.....	
Exchanges for clearing house.....	95.20	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	44.68		
Specie.....	8,832.40		
Legal-tender notes.....	4,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.....			
Total.....	221,533.41	Total.....	221,533.41

First National Bank, Greenville.

THOS. H. MARTIN, *President.*

No. 4356.

EDGAR D. MARTIN, *Cashier.*

Loans and discounts.....	\$85,960.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	245.26	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,196.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,867.69
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	1,471.25
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,705.87
Due from other national banks.....	9,419.18	United States deposits.....	
Due from State banks and bankers.....	3,123.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	
Checks and other cash items.....	38,336.54	Bills payable.....	
Exchanges for clearing house.....	12.26	Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	121.20		
Specie.....	12,475.30		
Legal-tender notes.....	5,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	176,991.49	Total.....	176,991.49

KENTUCKY.

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,615.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,834.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,472.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	772.32	Due to other national banks.....	9,545.18
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	5,457.11
Bank g house furniture, and fixtures.....		Dividends unpaid.....	
Other real estate a' d mortg' s owned.....		Individual deposits.....	138,432.38
Due from other national banks.....	2,239.28	United States deposits.....	
Due from State banks and bankers.....	1,392.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,252.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,594.00		
Fractional currency, nickels, cents.....			
Specie.....	12,581.37		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,407.07	Total.....	340,407.07

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

J. NO. L. CASSELL, *Cashier.*

Loans and discounts.....	\$169,791.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,999.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,721.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	5,513.93
Stocks, securities, etc.....	28,548.03	Due to State banks and bankers.....	3,085.68
Bank g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg' s owned.....	9,641.49	Individual deposits.....	70,509.11
Due from other national banks.....	1,021.23	United States deposits.....	
Due from State banks and bankers.....	1,188.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,454.57	Notes and bills rediscounted.....	23,224.75
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	23.69		
Specie.....	9,892.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	595.00		
Due from Treasurer U. S.....			
Total.....	278,555.42	Total.....	278,555.42

Henderson National Bank, Henderson.

THOS. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts.....	\$265,429.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,369.85	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,958.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	207.69
Stocks, securities, etc.....	9,770.15	Due to State banks and bankers.....	3,330.08
Bank g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg' s owned.....		Individual deposits.....	104,958.00
Due from other national banks.....	1,361.69	United States deposits.....	
Due from State banks and bankers.....	3,297.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,929.77	Notes and bills rediscounted.....	
Checks and other cash items.....	526.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,544.00		
Fractional currency, nickels, cents.....	188.40		
Specie.....	18,503.00		
Legal-tender notes.....	1,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	393,453.49	Total.....	393,453.49

KENTUCKY.

Farmers and Merchants' National Bank, Hickman.

H. BUCHANAN, *President.*

No. 4465.

R. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,142.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.25	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,640.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	21,793.50
Due from other national banks.....	1,080.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,865.72	Notes and bills rediscounted.....	
Checks and other cash items.....	133.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....			
Specie.....	3,450.39		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	87,283.84	Total.....	87,283.84

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts.....	\$72,605.61	Capital stock paid in.....	\$64,000.00
Overdrafts.....	987.76	Surplus fund.....	2,318.26
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,937.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,920.00	Due to other national banks.....	
Stocks, securities, etc.....	37,994.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	777.00
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	156,140.55
Due from other national banks.....	18,392.70	United States deposits.....	
Due from State banks and bankers.....	10,635.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,996.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,342.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,825.00		
Fractional currency, nickels, cents.....	216.46		
Specie.....	11,235.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	2.50		
Total.....	240,573.61	Total.....	240,573.61

National Bank, Hustonville.

EDW'D ALCOORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$106,387.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,208.84	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,901.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,976.32
Stocks, securities, etc.....		Due to State banks and bankers.....	2,471.76
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	70,550.18
Due from other national banks.....	550.59	United States deposits.....	
Due from State banks and bankers.....	5,464.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,563.01	Notes and bills rediscounted.....	
Checks and other cash items.....	182.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,660.00		
Fractional currency, nickels, cents.....	9.11		
Specie.....	10,760.00		
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.....	163,849.06	Total.....	163,849.06

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,123.73	Capital stock paid in	\$100,000.00
Overdrafts	772.46	Surplus fund	12,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,138.77
U. S. bonds on hand		National bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,500.00	State bank notes outstanding	
Stocks, securities, etc.	1,500.00	Due to other national banks	1,539.70
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers ..	1,210.63
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,720.25	Individual deposits	67,068.40
Due from State banks and bankers ..	15.00	United States deposits	
Due from approved reserve agents ..	11,546.89	Deposits of U.S. disbursing officers ..	
Checks and other cash items	271.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	23.46	stated	664.14
Specie	7,945.50		
Legal-tender notes	953.00	Total	208,621.64
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	208,621.64	Total	208,621.64

National Bank, Lancaster.

W. R. ROBINSON, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts	\$370,933.92	Capital stock paid in	\$250,000.00
Overdrafts	1,177.54	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,500.39
U. S. bonds on hand		National bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	3,100.00	Due to other national banks	10,373.42
Bank's house, furniture, and fixtures	11,000.00	Due to State banks and bankers ..	1,286.09
Other real estate and mortg's owned	1,398.31	Dividends unpaid	
Due from other national banks	2,409.83	Individual deposits	98,725.48
Due from State banks and bankers ..	1,717.60	United States deposits	
Due from approved reserve agents ..	17,149.02	Deposits of U.S. disbursing officers ..	
Checks and other cash items	24.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,065.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	86.16	stated	
Specie	11,574.00		
Legal-tender notes	1,000.00	Total	474,885.38
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	474,885.38	Total	474,885.38

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts	\$183,025.10	Capital stock paid in	\$100,000.00
Overdrafts	7,102.27	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,886.98
U. S. bonds on hand		National bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	7,000.00	Due to other national banks	4,005.51
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	10,886.12
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,540.85	Individual deposits	84,135.56
Due from State banks and bankers ..	6,497.98	United States deposits	
Due from approved reserve agents ..	7,304.69	Deposits of U.S. disbursing officers ..	
Checks and other cash items	85.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	41.04	stated	
Specie	7,816.10		
Legal-tender notes	6,771.00	Total	253,414.17
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	253,414.17	Total	253,414.17

KENTUCKY.

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,550.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,660.14	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	758.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,098.16
Stocks, securities, etc.....		Due to State banks and bankers.....	1,098.22
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	63,236.85
Due from other national banks.....	5,882.90	United States deposits.....	
Due from State banks and bankers.....	445.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,407.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,397.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	795.94
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	9.90		
Specie.....	3,257.00		
Legal-tender notes.....	2,954.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,437.40	Total.....	135,437.40

Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts.....	\$395,567.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,856.76	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,968.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,096.49
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	14,525.44
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	174,717.23
Due from other national banks.....	1,526.91	United States deposits.....	
Due from State banks and bankers.....	2,914.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,048.57	Notes and bills rediscounted.....	11,622.00
Checks and other cash items.....	1,311.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bill of other national banks.....	505.00		
Fractional currency, nickels, cents.....	130.56		
Specie.....	4,946.00		
Legal-tender notes.....	11,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	485,929.34	Total.....	485,929.34

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$474,765.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,672.66	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,933.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	6,652.51
Stocks, securities, etc.....	81,583.90	Due to State banks and bankers.....	29,285.36
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	1,056.00
Other real estate and mortg's owned.....	11,033.54	Individual deposits.....	173,244.71
Due from other national banks.....	14,576.63	United States deposits.....	
Due from State banks and bankers.....	3,272.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,092.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,649.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	397.00		
Fractional currency, nickels, cents.....	568.78		
Specie.....	20,316.00		
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.....	752,172.30	Total.....	752,172.30

KENTUCKY.

Second National Bank, Lexington.

D. H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,981.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,633.62	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,183.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	22,826.94
Stocks, securities, etc.....	16,473.30	Due to State banks and bankers..	5,369.93
Bank'g house, furniture, and fixtures	34,883.84	Dividends unpaid.....	
Other real estate and mortg's owned	8,259.13	Individual deposits.....	224,857.06
Due from other national banks.....	7,486.50	United States deposits.....	
Due from State banks and bankers..	19,683.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	6,663.10	Notes and bills rediscounted.....	
Checks and other cash items.....	6,277.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,605.00		
Fractional currency, nickels, cents.	313.29		
Specie.....	16,426.60		
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.....	476,437.38	Total.....	476,437.38

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.*

No. 3652.

J. H. SHROPSHIRE, *Cashier.*

Loans and discounts.....	\$184,349.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,810.30	Surplus fund.....	9,500.80
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,400.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,878.34
Stocks, securities, etc.....	14,565.00	Due to State banks and bankers..	1,026.53
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,311.85	Individual deposits.....	117,398.22
Due from other national banks.....	3,648.63	United States deposits.....	
Due from State banks and bankers..	7,329.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,669.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,648.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	92.40		
Specie.....	4,455.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	268,704.74	Total.....	268,704.74

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$752,916.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	14,335.86	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	255,000.00	Undivided profits, less current expenses and taxes paid.....	45,745.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	226,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,253.77
Stocks, securities, etc.....	56,816.08	Due to State banks and bankers..	14,054.44
Bank'g house, furniture, and fixtures	17,299.35	Dividends unpaid.....	1,008.00
Other real estate and mortg's owned		Individual deposits.....	426,574.09
Due from other national banks.....	18,717.79	United States deposits.....	
Due from State banks and bankers..	19,284.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	36,400.97	Notes and bills rediscounted.....	
Checks and other cash items.....	4,401.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.	83.45		
Specie.....	30,115.05		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,475.00		
Due from Treasurer U. S.....			
Total.....	1,231,895.69	Total.....	1,231,895.69

KENTUCKY.

Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307, 075. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 751. 12	Surplus fund.....	40 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 960. 46
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.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	17, 691. 58
Stocks, securities, etc.....	37, 463. 77	Due to State banks and bankers.....	59, 670. 93
Bank'g house, furniture, and fixtures.....	29, 389. 50	Dividends unpaid.....	960. 00
Other real estate and mortg's owned.....	10, 000. 00	Individual deposits.....	170, 362. 51
Due from other national banks.....	6, 779. 97	United States deposits.....	89, 928. 72
Due from State banks and bankers.....	8, 159. 47	Deposits of U. S. disbursing officers.....	71. 28
Due from approved reserve agents.....	43, 893. 31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	3, 564. 51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 220. 00		
Fractional currency, nickels, cents.....	46. 68		
Specie.....	25, 096. 50		
Legal-tender notes.....	15, 964. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	653, 654. 53	Total.....	653, 654. 53

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$241, 184. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 792. 49	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 036. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	4, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	590. 63	Due to other national banks.....	14, 178. 58
Stocks, securities, etc.....	1, 872. 50	Due to State banks and bankers.....	3, 166. 58
Bank'g house, furniture, and fixtures.....	2, 250. 00	Dividends unpaid.....	1, 695. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	187, 853. 65
Due from other national banks.....	11, 754. 43	United States deposits.....	.....
Due from State banks and bankers.....	4, 200. 20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23, 777. 32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	58. 40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 715. 00		
Fractional currency, nickels, cents.....	53. 10		
Specie.....	20, 056. 25		
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.....	352, 430. 09	Total.....	352, 430. 09

Phoenix National Bank, Lexington.

D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Loans and discounts.....	\$385, 067. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	11, 897. 63	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 397. 32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 090. 00	Due to other national banks.....	13, 886. 72
Stocks, securities, etc.....	4, 575. 27	Due to State banks and bankers.....	9, 846. 26
Bank'g house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	476. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	266, 638. 37
Due from other national banks.....	3, 194. 42	United States deposits.....	.....
Due from State banks and bankers.....	7, 237. 75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37, 201. 83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 819. 14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15, 750. 00		
Fractional currency, nickels, cents.....	29. 81		
Specie.....	5, 484. 00		
Legal-tender notes.....	23, 050. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total.....	543, 994. 67	Total.....	543, 994. 67

KENTUCKY.

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,958.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,963.05	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,406.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	639.91
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,142.60	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,397.11	Individual deposits.....	54,998.68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,156.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,552.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	198.10		
Specie.....	1,531.00		
Legal-tender notes.....	8,469.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	132,445.26	Total.....	132,445.26

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Loans and discounts.....	\$1,365,991.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,723.57	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	56,053.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	358,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	317,888.98
Stocks, securities, etc.....	76,351.64	Due to State banks and bankers..	136,191.19
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	1,386.00
Other real estate and mortg's owned	.....	Individual deposits.....	442,523.35
Due from other national banks.....	36,995.64	Certified checks.....	200.00
Due from State banks and bankers.....	28,769.37	United States deposits.....	.....
Due from approved reserve agents.....	71,765.55	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	625.00	Bills payable.....	.....
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.59		
Specie.....	52,600.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	17,910.00		
Due from Treasurer U. S.....	.....	
Total.....	2,112,443.19	Total.....	2,112,443.19

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts.....	\$913,977.14	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,201.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,216.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,980.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	56,820.43
Stocks, securities, etc.....	51,746.15	Due to State banks and bankers..	115,213.54
Bank'g house, furniture, and fixtures	3,400.00	Dividends unpaid.....	906.00
Other real estate and mortg's owned	.....	Individual deposits.....	579,481.66
Due from other national banks.....	66,849.26	United States deposits.....	.....
Due from State banks and bankers.....	23,596.69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	45,665.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,310.88	Bills payable.....	.....
Exchanges for clearing house.....	8,560.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,823.00		
Fractional currency, nickels, cents.....	622.48		
Specie.....	60,714.00		
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.....	1,306,617.77	Total.....	1,306,617.77

KENTUCKY.

American National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,757,518.46	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,575.14	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,998.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	682,658.67
Stocks, securities, etc.....		Due to State banks and bankers.....	710,196.89
Bank's house, furniture, and fixtures.....	115,000.00	Dividends unpaid.....	341.25
Other real estate and mortg's owned.....		Individual deposits.....	757,282.04
Due from other national banks.....	412,864.91	Certified checks.....	3,200.53
Due from State banks and bankers.....	106,711.38	United States deposits.....	
Due from approved reserve agents.....	171,940.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,811.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,919.58	Bills payable.....	
Bills of other national banks.....	12,352.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	477.73		
Specie.....	166,756.75		
Legal-tender notes.....	230,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total	3,044,178.14	Total	3,044,178.14

Citizens' National Bank, Louisville.

W. R. RAY, *President.*

No. 2164.

OSCAR FENLEY, *Cashier.*

Loans and discounts.....	\$1,397,871.85	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,190.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	67,949.49
U. S. bonds to secure deposits.....	250,000.00	National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,500.00	Due to other national banks.....	420,740.79
Stocks, securities, etc.....	79,283.62	Due to State banks and bankers.....	302,905.39
Bank's house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	30.00	Individual deposits.....	1,223,103.58
Due from other national banks.....	82,378.86	Certified checks.....	1,600.00
Due from State banks and bankers.....	13,591.18	United States deposits.....	173,429.24
Due from approved reserve agents.....	607,392.26	Deposits of U. S. disbursing officers.....	51,570.76
Checks and other cash items.....	2,116.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,331.52	Bills payable.....	
Bills of other national banks.....	15,945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,580.65		
Specie.....	160,602.00		
Legal-tender notes.....	107,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	2,976,389.25	Total	2,976,389.25

German National Bank, Louisville.

J. M. MCKNIGHT, *President.*

No. 2062.

R. E. REUTLINGER, *Cashier.*

Loans and discounts.....	\$451,190.92	Capital stock paid in.....	\$251,500.00
Overdrafts.....	8,500.00	Surplus fund.....	28,400.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,172.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,546.87	Due to other national banks.....	50,211.50
Stocks, securities, etc.....	96,227.50	Due to State banks and bankers.....	9,352.52
Bank's house, furniture, and fixtures.....	7,167.55	Dividends unpaid.....	1,561.80
Other real estate and mortg's owned.....	23,908.04	Individual deposits.....	446,553.31
Due from other national banks.....	2,972.06	United States deposits.....	
Due from State banks and bankers.....	4,136.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,920.60	Notes and bills rediscounted.....	
Checks and other cash items.....	395.00	Bills payable.....	
Exchanges for clearing house.....	21,541.04	Liabilities other than those above stated.....	3,600.00
Bills of other national banks.....	1,552.00		
Fractional currency, nickels, cents.....	389.57		
Specie.....	47,592.50		
Legal-tender notes.....	66,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,770.00		
Due from Treasurer U. S.....			
Total	972,751.25	Total	972,751.25

KENTUCKY.

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$735, 428. 27	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 061. 31	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 371. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32, 292. 00	Due to other national banks.....	79, 081. 79
Stocks, securities, etc.....	35, 300. 00	Due to State banks and bankers.....	100, 730. 34
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	9, 338. 76	Individual deposits.....	326, 990. 23
Due from other national banks.....	15, 370. 61	United States deposits.....	.....
Due from State banks and bankers.....	42, 173. 01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14, 651. 82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	10, 747. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	197. 03		
Fractional currency, nickels, cents.....	63, 664. 00		
Specie.....	30, 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.....	1, 043, 173. 81	Total.....	1, 043, 173. 81

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.*

No. 4145.

L. O. COX, *Cashier.*

Loans and discounts.....	\$2, 001, 377. 90	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	270. 55	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 611. 98
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.....	.....
Premiums on U. S. bonds.....	33, 937. 50	Due to other national banks.....	571, 298. 83
Stocks, securities, etc.....	67, 500. 00	Due to State banks and bankers.....	547, 296. 60
Bank'g house, furniture and fixtures	1, 000. 00	Dividends unpaid.....	735. 00
Other real estate and mortg'g's owned	65, 246. 00	Individual deposits.....	725, 157. 40
Due from other national banks.....	25, 391. 93	United States deposits.....	100, 525. 86
Due from State banks and bankers.....	178, 030. 76	Deposits of U.S. disbursing officers.....	119, 529. 14
Due from approved reserve agents.....	109. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	21, 928. 72	Bills payable.....	.....
Exchanges for clearing house.....	10, 500. 00	Liabilities other than those above stated.....	6, 177. 13
Bills of other national banks.....	746. 58		
Fractional currency, nickels, cents.....	173, 917. 60		
Specie.....	118, 500. 00		
Legal-tender notes.....	3, 375. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	3, 026, 831. 94	Total.....	3, 026, 831. 94

First National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

Loans and discounts.....	\$195, 595. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	709. 18	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 836. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	12, 658. 56
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	79, 350. 36	Dividends unpaid.....	2, 260. 00
Other real estate and mortg'g's owned	1, 178. 52	Individual deposits.....	92, 483. 21
Due from other national banks.....	5, 530. 00	United States deposits.....	.....
Due from State banks and bankers.....	4, 074. 60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 800. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
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.....	339, 238. 14	Total.....	339, 238. 14

KENTUCKY.

First National Bank, Maysville.

S. A. PIPER, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413, 107. 60	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	2, 402. 61	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 492. 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	92, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	3, 410. 90
Stocks, securities, etc.....	18, 240. 00	Due to State banks and bankers.....	298. 77
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	750. 00	Individual deposits.....	398, 767. 58
Due from other national banks.....	6, 756. 05	United States deposits.....	
Due from State banks and bankers.....	6, 851. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38, 924. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 885. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 396. 00		
Fractional currency, nickels, cents.....	123. 34		
Specie.....	22, 677. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 725. 00		
Due from Treasurer U. S.....			
Total.....	636, 839. 76	Total.....	636, 839. 76

State National Bank, Maysville.

Wm. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Loans and discounts.....	\$407, 672. 20	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6, 810. 44	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 562. 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 657. 34
Stocks, securities, etc.....	37, 515. 18	Due to State banks and bankers.....	1, 283. 58
Bank'g house, furniture, and fixtures.....	21, 989. 63	Dividends unpaid.....	
Other real estate and mortg's owned.....	12, 262. 69	Individual deposits.....	341, 804. 77
Due from other national banks.....	4, 614. 28	United States deposits.....	
Due from State banks and bankers.....	6, 335. 85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 547. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 502. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	149. 00		
Fractional currency, nickels, cents.....	115. 29		
Specie.....	17, 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.....			
Total.....	595, 307. 91	Total.....	595, 307. 91

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Loans and discounts.....	\$133, 231. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 416. 53	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 784. 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 425. 00	Due to other national banks.....	5, 420. 55
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	402. 90
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	212, 135. 69
Due from other national banks.....	13, 340. 95	United States deposits.....	
Due from State banks and bankers.....	7, 420. 55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88, 866. 61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620. 00		
Fractional currency, nickels, cents.....	40. 87		
Specie.....	18, 758. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 123. 00		
Due from Treasurer U. S.....			
Total.....	307, 243. 28	Total.....	307, 243. 28

KENTUCKY.

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	* \$675,577.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,470.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,096.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,398.65
Stocks, securities, etc.....	36,790.27	Due to State banks and bankers.....	294.50
Bank g'house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,548.00
Other real estate and mortg'g owned.....	7,316.88	Individual deposits.....	536,862.26
Due from other national banks.....	8,243.23	United States deposits.....	22,500.00
Due from State banks and bankers.....	263.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,246.63	Notes and bills rediscounted.....	
Checks and other cash items.....	5,494.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	422.35		
Specie.....	48,089.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	881,199.47	Total.....	881,199.47

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Loans and discounts.....	\$405,134.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,428.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,596.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,381.18
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	7,179.28
Bank g'house, furniture, and fixtures.....	2,012.29	Dividends unpaid.....	
Other real estate and mortg'g owned.....	21,171.55	Individual deposits.....	312,605.12
Due from other national banks.....	324.36	United States deposits.....	
Due from State banks and bankers.....	2,561.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,266.50	Notes and bills rediscounted.....	
Checks and other cash items.....	77.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	633.56		
Specie.....	10,346.55		
Legal-tender notes.....	20,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	520,261.87	Total.....	520,261.87

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Loans and discounts.....	\$168,585.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,214.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,065.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	1,713.31
Stocks, securities, etc.....	12,394.67	Due to State banks and bankers.....	278.37
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	470.00
Other real estate and mortg'g owned.....		Individual deposits.....	97,376.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	273.21	Notes and bills rediscounted.....	
Checks and other cash items.....	896.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	156.69		
Specie.....	1,738.60		
Legal-tender notes.....	8,497.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,403.35	Total.....	224,403.35

KENTUCKY.

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

A. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,306.09	Capital stock paid in	\$100,000.00
Overdrafts	2,863.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,527.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,575.16
Stocks, securities, etc.		Due to State banks and bankers	93.23
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	9,671.84	Individual deposits	82,797.02
Due from other national banks	2,659.53	United States deposits	
Due from State banks and bankers	701.01	Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,934.20	Notes and bills rediscounted	9,593.32
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,545.00		
Fractional currency, nickels, cents	75.67		
Specie	3,760.00		
Legal-tender notes	1,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	252,086.63	Total	252,086.63

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts	\$168,619.38	Capital stock paid in	\$137,900.00
Overdrafts	14.32	Surplus fund	27,580.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	6,278.60
U. S. bonds to secure deposits		National-bank notes outstanding	106,540.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	43,119.64
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	417.00
Other real estate and mortg's owned		Individual deposits	92,882.93
Due from other national banks	2,072.37	United States deposits	
Due from State banks and bankers	92.53	Deposits of U.S. disbursing officers	
Due from approved reserve agents	79,117.44	Notes and bills rediscounted	
Checks and other cash items	1,587.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,030.00		
Fractional currency, nickels, cents	24.91		
Specie	17,310.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.			
Total	414,718.17	Total	414,718.17

Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Loans and discounts	\$290,861.11	Capital stock paid in	\$125,000.00
Overdrafts	1,938.46	Surplus fund	30,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	641.19
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	27,820.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,638.90	Due to other national banks	6,551.44
Stocks, securities, etc.	1,225.35	Due to State banks and bankers	14,701.39
Bank'g house, furniture, and fixtures	2,241.05	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	273,953.11
Due from other national banks	22.52	United States deposits	179,127.15
Due from State banks and bankers	11,025.22	Deposits of U.S. disbursing officers	840.31
Due from approved reserve agents	45,828.63	Notes and bills rediscounted	
Checks and other cash items	5,931.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	615.00		
Specie	42,051.05		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	658,634.59	Total	658,634.59

KENTUCKY.

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,897.26	Capital stock paid in.....	\$126,000.00
Overdrafts.....	2,586.50	Surplus fund.....	16,171.00
U. S. bonds to secure circulation.....	41,500.00	Undivided profits, less current expenses and taxes paid.....	2,701.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,453.81
Stocks, securities, etc.....		Due to State banks and bankers.....	2,790.77
Bank's house, furniture, and fixtures.....	2,850.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53,624.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,050.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,190.94	Notes and bills rediscounted.....	3,975.98
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	143.80		
Specie.....	4,170.00		
Legal-tender notes.....	6,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,867.50		
Due from Treasurer U. S.....			
Total.....	244,068.31	Total.....	244,068.31

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts.....	\$138,796.20	Capital stock paid in.....	\$63,000.00
Overdrafts.....	3,114.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	33,000.00	Undivided profits, less current expenses and taxes paid.....	10,890.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	924.83
Stocks, securities, etc.....		Due to State banks and bankers.....	295.81
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,506.42	Individual deposits.....	62,080.68
Due from other national banks.....	77.49	United States deposits.....	
Due from State banks and bankers.....	3,293.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,576.68	Notes and bills rediscounted.....	9,969.00
Checks and other cash items.....	2,850.47	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	110.74		
Specie.....	4,590.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,485.00		
Due from Treasurer U. S.....	350.00		
Total.....	199,861.09	Total.....	199,861.09

First National Bank, Paducah.

M. G. COPE, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$297,617.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,307.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,030.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,235.74
Stocks, securities, etc.....		Due to State banks and bankers.....	2,146.61
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	215,273.38
Due from other national banks.....	54,920.33	United States deposits.....	
Due from State banks and bankers.....	60.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,061.10	Notes and bills rediscounted.....	
Checks and other cash items.....	14,629.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	33,110.00		
Fractional currency, nickels, cents.....	106.28		
Specie.....	8,250.00		
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.....	485,186.72	Total.....	485,186.72

KENTUCKY.

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,069.72	Capital stock paid in.....	\$230,000.00
Overdrafts.....	9,544.35	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,083.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	15,097.02
Stock, securities, etc.....	75.00	Due to State banks and bankers.....	3,985.19
Bank's house, furniture, and fixtures	24,645.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	218,995.61
Due from other national banks.....	7,456.43	United States deposits.....	
Due from State banks and bankers.....	1,168.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,947.19	Notes and bills rediscounted.....	
Checks and other cash items.....	7,566.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	273.00		
Fractional currency, nickels, cents.....	94.14		
Specie.....	20,070.50		
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.....	584,160.89	Total.....	584,160.89

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,700.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,465.05	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,891.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,024.52
Stocks, securities, etc.....	9,644.00	Due to State banks and bankers.....	4,420.79
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	3,053.00
Other real estate and mortg's owned		Individual deposits.....	112,082.26
Due from other national banks.....	22,061.39	United States deposits.....	
Due from State banks and bankers.....	302.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,811.25	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,069.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,264.00		
Fractional currency, nickels, cents.....			
Specie.....	11,833.31		
Legal-tender notes.....	3,871.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	605,022.22	Total.....	605,022.22

First National Bank, Pineville.

J. F. SLUSHER, *President.*

No. 4598.

J. R. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,309.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	421.41	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	569.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,467.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,569.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	20,453.76
Due from other national banks.....	170.79	United States deposits.....	
Due from State banks and bankers.....	3,843.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,455.69	Notes and bills rediscounted.....	
Checks and other cash items.....	116.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	2,212.68		
Legal-tender notes.....	2,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	82,772.93	Total.....	82,772.93

KENTUCKY.

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,758.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,091.04	Capital stock paid in not capital..	25,000.00
U. S. bonds to secure circulation...	18,750.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	4,896.24
Premiums on U. S. bonds.....		National-bank notes outstanding.....	16,850.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	9,950.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	11,103.46
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.	26,871.61	Individual deposits.....	132,584.20
Due from approved reserve agents.	27,764.62	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	7,359.00	Bills payable.....	
Fractional currency, nickels, cents.	53.12	Liabilities other than those above	
Specie.....	7,674.00	stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.....	380.00		
Total.....	240,493.90	Total.....	240,493.90

Second National Bank, Richmond.

J. STONE WALKER, *President.*

No. 2374.

R. E. TURLEY, *Cashier.*

Loans and discounts.....	\$429,883.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,560.51	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,508.08
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,466.71
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	2,473.18
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,888.25	Individual deposits.....	206,316.18
Due from State banks and bankers.	184.48	United States deposits.....	
Due from approved reserve agents.	18,554.82	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	850.00	Notes and bills rediscounted.....	35,394.85
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above	
Fractional currency, nickels, cents.	37.09	stated.....	
Specie.....	9,830.00		
Legal-tender notes.....	3,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	535,589.00	Total.....	535,589.00

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$257,680.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,577.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,235.65
U. S. bonds on hand.....		National-bank notes outstanding.....	44,430.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,400.00	Due to other national banks.....	5,914.01
Bank'g house, furniture, and fixtures	6,500.00	Due to State banks and bankers..	3,463.86
Other real estate and mortg's owned	5,504.91	Dividends unpaid.....	
Due from other national banks.....	1,999.03	Individual deposits.....	129,270.55
Due from State banks and bankers.	332.28	United States deposits.....	
Due from approved reserve agents.	21,435.33	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	134.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,040.00	Liabilities other than those above	
Fractional currency, nickels, cents.	4.50	stated.....	1,960.05
Specie.....	12,415.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	369,274.12	Total.....	369,274.12

KENTUCKY.

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,981.08	Capital stock paid in	\$200,000.00
Overdrafts	7,000.00	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,602.91
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	44,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	478.55
Stocks, securities, etc. ....	.....	Due to State banks and bankers	1,973.58
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	321.60	Individual deposits	120,343.37
Due from other national banks	8,977.11	United States deposits	61,590.53
Due from State banks and bankers	124.60	Deposits of U. S. disbursing officers	5,953.54
Due from approved reserve agents	25,218.96	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	600.00		
Fractional currency, nickels, cents	69.13		
Specie	12,500.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	528,242.48	Total	528,242.48

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Loans and discounts	\$292,399.70	Capital stock paid in	\$200,000.00
Overdrafts	4,753.34	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,484.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	1,610.41
Stocks, securities, etc. ....	.....	Due to State banks and bankers	1,483.71
Bank'g house, furniture, and fixtures	12,549.89	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	122,527.88
Due from other national banks	1,394.94	United States deposits .....	.....
Due from State banks and bankers	314.59	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,109.05	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	35.11		
Specie	10,300.00		
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	402,106.62	Total	402,106.62

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts	\$155,445.00	Capital stock paid in	\$100,000.00
Overdrafts	1,414.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,738.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	24,837.70
Stocks, securities, etc.	35,365.75	Due to State banks and bankers	9,823.07
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	152,368.25
Due from other national banks	1,996.21	United States deposits .....	.....
Due from State banks and bankers	838.45	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	69,566.21	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	2,563.45
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	80.10		
Specie	20,000.00		
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	335,831.05	Total	335,831.05

KENTUCKY.

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 675. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 959. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 240. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 601. 29
Stocks, securities, etc.....	9, 310. 00	Due to State banks and bankers.....	2, 361. 05
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	89, 957. 79
Due from other national banks.....	1, 091. 88	United States deposits.....	
Due from State banks and bankers.....	483. 83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 568. 95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445. 00		
Fractional currency, nickels, cents.....	3. 50		
Specie.....	11, 083. 75		
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	252, 910. 24	Total.....	252, 910. 24

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

Loans and discounts.....	\$260, 581. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 291. 72	Surplus fund.....	23, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	965. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 123. 71
Stocks, securities, etc.....	14, 243. 31	Due to State banks and bankers.....	7, 775. 21
Bank'g house, furniture, and fixtures.....	9, 150. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	86, 694. 62
Due from other national banks.....	6, 611. 24	United States deposits.....	
Due from State banks and bankers.....	2, 389. 73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 943. 60	Notes and bills rediscounted.....	6, 310. 70
Checks and other cash items.....	3, 055. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 150. 00		
Fractional currency, nickels, cents.....	47. 61		
Specie.....	7, 702. 45		
Legal-tender notes.....	4, 573. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 480. 00		
Due from Treasurer U. S.....			
Total.....	386, 219. 56	Total.....	386, 219. 56

Citizens' National Bank, Winchester.

W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$279, 224. 95	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	6, 228. 58	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 128. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 173. 05
Stocks, securities, etc.....	7, 767. 82	Due to State banks and bankers.....	1, 782. 82
Bank'g house, furniture, and fixtures.....	21, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1, 358. 99	Individual deposits.....	129, 713. 66
Due from other national banks.....	18, 779. 41	United States deposits.....	
Due from State banks and bankers.....	2, 191. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 523. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	501. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 392. 00		
Fractional currency, nickels, cents.....	175. 00		
Specie.....	8, 571. 10		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 583. 24		
Due from Treasurer U. S.....			
Total.....	418, 798. 14	Total.....	418, 798. 14

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,345.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,812.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,914.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	18,937.50	Due to other national banks.....	22,603.83
Stocks, securities, etc.....	26,110.00	Due to State banks and bankers..	9,668.77
Bank'g house, furniture, and fixtures		Dividends unpaid.....	5.00
Other real estate and mortg's owned	7,700.00	Individual deposits.....	169,876.31
Due from other national banks.....	6,550.01	United States deposits.....	
Due from State banks and bankers.	873.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,799.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,969.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,600.00		
Fractional currency, nickels, cents.	110.53		
Specie.....	13,300.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,960.00		
Due from Treasurer U. S.....			
Total.....	703,068.48	Total.....	703,068.48

LOUISIANA.

First National Bank, Baton Rouge.

W. M. GARIG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,629.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,365.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,470.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,490.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,321.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	520.00	Individual deposits.....	165,996.45
Due from other national banks.....	6,979.86	United States deposits.....	
Due from State banks and bankers.....	9,514.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,976.32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	865.47		
Specie.....	22,337.50		
Legal-tender notes.....	2,173.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	339,967.15	Total.....	339,967.15

First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$143,952.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.30	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,939.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	50,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	149,639.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,269.72	Notes and bills rediscounted.....	8,772.00
Checks and other cash items.....	734.05	Bills payable.....	4,750.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	80.25		
Specie.....	8,795.10		
Legal-tender notes.....	7,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	245,451.61	Total.....	245,451.61

Homer National Bank, Homer.

W. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts.....	\$91,786.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,775.85	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,780.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	360.52
Stocks, securities, etc.....	526.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,443.30	Dividends unpaid.....	350.00
Other real estate and mortg'g owned.....	390.53	Individual deposits.....	49,455.39
Due from other national banks.....	2,078.51	United States deposits.....	
Due from State banks and bankers.....	386.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,204.78	Notes and bills rediscounted.....	
Checks and other cash items.....	8,741.40	Bills payable.....	14,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	49.27		
Specie.....	1,685.70		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,196.81	Total.....	144,196.81

LOUISIANA.

First National Bank, Lake Charles.

GEORGE LOCK, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,644.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	938.63	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,558.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	4.82
Stocks, securities, etc.....		Due to State banks and bankers.....	49.41
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	700.00	Individual deposits.....	118,914.76
Due from other national banks.....	467.77	United States deposits.....	
Due from State banks and bankers.....	1,584.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	4,832.26	Notes and bills rediscounted.....	21,918.03
Checks and other cash items.....	772.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents	61.98		
Specie.....	2,438.65		
Legal-tender notes.....	11,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	218,195.21	Total.....	218,195.21

Monroe National Bank, Monroe.

L. D. McLain, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Loans and discounts.....	\$109,147.85	Capital stock paid in.....	\$60,000.00
Overdrafts.....	16,581.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,333.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	839.62
Stocks, securities, etc.....		Due to State banks and bankers.....	540.71
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	35,617.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	786.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	3,995.78	Notes and bills rediscounted.....	9,981.69
Checks and other cash items.....	770.59	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents	41.78		
Specie.....	2,005.25		
Legal-tender notes.....	1,484.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	673.00		
Due from Treasurer U. S.....			
Total.....	154,827.57	Total.....	154,827.57

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$213,619.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50,087.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	59,858.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,931.51
Stocks, securities, etc.....	12,974.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,755.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	131,122.74
Due from other national banks.....	504.20	United States deposits.....	
Due from State banks and bankers.....	2,958.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	6,648.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,525.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents	27.00		
Specie.....	3,500.00		
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.....	317,162.85	Total.....	317,162.85

LOUISIANA.

New Iberia National Bank, New Iberia.

J. A. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,412.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60.44	Surplus fund.....	86,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,577.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	565.23
Bank'g house, furniture, and fixtures.....	2,250.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	139,029.12
Due from other national banks.....	10,808.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,669.29	Notes and bills rediscounted.....	22,953.34
Checks and other cash items.....	216.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	1,065.46		
Specie.....	10,911.00		
Legal-tender notes.....	2,413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	311,855.08	Total.....	311,855.08

People's National Bank, New Iberia.

S. O. THOMAS, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Loans and discounts.....	\$103,980.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,228.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	48.00
Other real estate and mortg'g owned.....	444.10	Individual deposits.....	76,180.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,887.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,564.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	150.80		
Specie.....	3,014.00		
Legal-tender notes.....	290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,707.28	Total.....	156,707.28

American National Bank, New Orleans.

H. GARDES, *President.*

No. 3978.

W. W. GIRAULT, *Cashier.*

Loans and discounts.....	\$603,430.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44,604.00	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,817.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	70,497.22
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	19,615.71
Bank'g house, furniture, and fixtures.....	9,880.36	Dividends unpaid.....	564.00
Other real estate and mortg'g owned.....		Individual deposits.....	356,031.78
Due from other national banks.....	9,386.80	Certified checks.....	13,265.55
Due from State banks and bankers.....	18,597.92	United States deposits.....	
Due from approved reserve agents.....	38,613.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,312.20	Notes and bills rediscounted.....	149,177.91
Exchanges for clearing house.....	40,926.54	Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.31		
Specie.....	42,998.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	884,469.38	Total.....	884,469.38

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,003,478.95	Capital stock paid in	\$300,000.00
Overdrafts	42,060.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,345.11
U. S. bonds to secure deposits		National-bank notes outstanding	43,295.00
U. S. bonds on hand		State-bank notes outstanding	6,152.79
Premiums on U. S. bonds	169,208.97	Due to other national banks	1,625.14
Stocks, securities, etc.	115,500.00	Dividends unpaid	2,330.00
Bank's house, furniture, and fixtures		Individual deposits	1,047,508.89
Other real estate and mortg's owned		Certified checks	620.29
Due from other national banks	6,353.12	United States deposits	
Due from State banks and bankers	1,247.47	Deposits of U.S. disbursing officers	
Due from approved reserve agents	68,045.94	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	79,004.58	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	175.69		
Specie	30,522.50		
Legal-tender notes	78,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	1,645,877.22	Total	1,645,877.22

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$2,301,472.58	Capital stock paid in	\$300,000.00
Overdrafts	61,174.00	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,560.42
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,500.00	Due to other national banks	174,274.49
Stocks, securities, etc.	39,000.94	Due to State banks and bankers	225,769.04
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	5,527.00
Other real estate and mortg's owned		Individual deposits	2,383,369.67
Due from other national banks	117,749.11	United States deposits	
Due from State banks and bankers	12,635.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents	244,360.90	Notes and bills rediscounted	
Checks and other cash items	1,896.67	Bills payable	
Exchanges for clearing house	92,113.17	Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	4,700.50		
Specie	202,647.00		
Legal-tender notes	202,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	500.00		
Total	3,504,500.62	Total	3,504,500.62

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts	\$1,789,672.99	Capital stock paid in	\$500,000.00
Overdrafts	127,345.45	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	93,094.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	168,343.81
Stocks, securities, etc.	1,531,774.52	Due to State banks and bankers	122,932.54
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid	1,116.00
Other real estate and mortg's owned		Individual deposits	4,185,480.30
Due from other national banks	45,184.66	United States deposits	
Due from State banks and bankers	239,903.90	Deposits of U.S. disbursing officers	
Due from approved reserve agents	325,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	191,586.09	Liabilities other than those above stated	
Bills of other national banks	35,446.00		
Fractional currency, nickels, cents	220.22		
Specie	576,083.50		
Legal-tender notes	245,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,265,967.33	Total	5,265,967.33

LOUISIANA.

Mutual National Bank, New Orleans.

J. A. SHAKSPEARE, *President.*

No. 1898.

JAS. J. TABLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567,293.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,158.53	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,138.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,689.24
Stocks, securities, etc.....	8,096.12	Due to State banks and bankers.....	18,493.43
Bank'g house, furniture, and fixtures.....	45,179.68	Dividends unpaid.....	782.00
Other real estate and mortg'g owned.....	29,500.00	Individual deposits.....	421,580.66
Due from other national banks.....	7,047.17	Certified checks.....	4,040.00
Due from State banks and bankers.....	9,279.23	United States deposits.....	
Due from approved reserve agents.....	12,421.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,011.29	Notes and bills rediscounted.....	130,723.38
Exchanges for clearing house.....	18,666.88	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.02		
Specie.....	30,979.60		
Legal-tender notes.....	35,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	840,746.94	Total.....	840,746.94

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,031,806.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	242,909.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,011.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	10,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	399.76	Due to other national banks.....	62,037.99
Stocks, securities, etc.....	778,980.06	Due to State banks and bankers.....	71,345.13
Bank'g house, furniture, and fixtures.....	98,677.28	Dividends unpaid.....	450.00
Other real estate and mortg'g owned.....	15,340.00	Individual deposits.....	2,276,306.75
Due from other national banks.....	50,574.51	Certified checks.....	4,738.21
Due from State banks and bankers.....	9,610.41	United States deposits.....	
Due from approved reserve agents.....	276,230.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,824.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	78,699.58	Bills payable.....	400,000.00
Bills of other national banks.....	13,798.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,699.14		
Specie.....	169,590.00		
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.....	3,936,139.78	Total.....	3,936,139.78

State National Bank, New Orleans.

J. H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$781,388.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	23,042.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,208.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,401.77
Stocks, securities, etc.....	330,677.30	Due to State banks and bankers.....	72,657.85
Bank'g house, furniture, and fixtures.....	130,457.76	Dividends unpaid.....	1,859.25
Other real estate and mortg'g owned.....	19,988.25	Individual deposits.....	1,139,941.58
Due from other national banks.....	11,826.98	Certified checks.....	1,867.36
Due from State banks and bankers.....	35,886.47	United States deposits.....	
Due from approved reserve agents.....	103,860.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	324.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52,235.09	Bills payable.....	50,000.00
Bills of other national banks.....	1,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,542.24		
Specie.....	81,330.50		
Legal-tender notes.....	120,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,746,936.11	Total.....	1,746,936.11

LOUISIANA.

Union National Bank, New Orleans.

S. CHALARON, *President.*

No. 1796.

A. LABARTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$920,065.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	172,000.00	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,083.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	16,789.59
Stocks, securities, etc.....	449,138.70	Due to State banks and bankers.....	22,468.20
Bank'g house, furniture, and fixtures.....	115,500.00	Dividends unpaid.....	6,287.21
Other real estate and mortg's owned.....	13,000.00	Individual deposits.....	1,371,835.70
Due from other national banks.....	69,272.31	Certified checks.....	12,093.77
Due from State banks and bankers.....	48,166.89	United States deposits.....	
Due from approved reserve agents.....	153,094.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	136,510.83	Bills payable.....	
Bills of other national banks.....	22,324.00	Liabilities other than those above stated.....	237,082.03
Fractional currency, nickels, cents.....	377.50		
Specie.....	182,490.00		
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.....	2,365,190.41	Total.....	2,365,190.41

Whitney National Bank, New Orleans.

J. T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

Loans and discounts.....	\$3,178,937.62	Capital stock paid in.....	\$400,000.00
Overdrafts.....	37,419.14	Surplus fund.....	775,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	36,773.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,800.00	Due to other national banks.....	81,183.41
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	70,792.35
Bank'g house, furniture, and fixtures.....	8,925.37	Dividends unpaid.....	276.00
Other real estate and mortg's owned.....		Individual deposits.....	3,220,242.76
Due from other national banks.....	41,020.28	Certified checks.....	20,161.15
Due from State banks and bankers.....	23,142.76	United States deposits.....	
Due from approved reserve agents.....	515,170.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	124,593.94	Bills payable.....	
Bills of other national banks.....	4,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	728.33		
Specie.....	319,412.50		
Legal-tender notes.....	253,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	3,570.00		
Total.....	4,964,429.02	Total.....	4,964,429.02

First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

W. B. JACOBS, *Cashier.*

Loans and discounts.....	\$366,496.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	129,443.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,094.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,438.58	Due to other national banks.....	1,966.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	400,601.89
Due from other national banks.....	3,625.81	United States deposits.....	
Due from State banks and bankers.....	14,328.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,957.82	Notes and bills rediscounted.....	
Checks and other cash items.....	7,295.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,875.00		
Fractional currency, nickels, cents.....	550.00		
Specie.....	67,148.60		
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.....	743,600.29	Total.....	743,600.29

LOUISIANA.

Commercial National Bank, Shreveport.

S. LEVY, JR., *President.*

No. 3600.

J. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,991.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101,018.59	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,165.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,035.06
Stocks, securities, etc.....	19,031.95	Due to State banks and bankers.....	2,817.90
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,790.21	Individual deposits.....	313,332.22
Due from other national banks.....	5,919.11	United States deposits.....	
Due from State banks and bankers.....	1,583.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,635.43	Notes and bills rediscounted.....	
Checks and other cash items.....	8,962.31	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	23.20		
Specie.....	37,270.00		
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.....	534,851.06	Total.....	534,851.06

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,512.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	415.20	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,013.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,886.72
Stocks, securities, etc.....	10,103.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....	2,108.92	Individual deposits.....	160,067.74
Due from other national banks.....	3,880.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,404.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	453.36	Liabilities other than those above stated.....	
Bills of other national banks.....	2,195.00		
Fractional currency, nickels, cents.....	20.09		
Specie.....	13,023.00		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	396,015.91	Total.....	396,015.91

National Shoe and Leather Bank, Auburn.

A. CUSHMAN, *President.*

No. 2270.

E. L. SMITH, *Cashier.*

Loans and discounts.....	\$532,893.49	Capital stock paid in.....	\$400,000.00
Overdrafts.....	262.09	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	13,059.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,937.50	Due to other national banks.....	11,093.96
Stocks, securities, etc.....	102,740.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	928.33	Individual deposits.....	343,395.31
Due from other national banks.....	14,859.62	United States deposits.....	
Due from State banks and bankers.....	53,403.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	82.72	Bills payable.....	
Exchanges for clearing house.....	2,874.88	Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	131.16		
Specie.....	39,938.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	1,180.00		
Total.....	822,066.45	Total.....	822,066.45

First National Bank, Augusta.

O. HOLWAY, *President.*

No. 307.

C. S. HICHOEN, *Cashier.*

Loans and discounts.....	\$542,752.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,791.87	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	32,524.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,938.10
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	298,358.99
Due from other national banks.....	1,427.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,471.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,969.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,545.00		
Fractional currency, nickels, cents.....	126.64		
Specie.....	38,022.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	725,981.74	Total.....	725,981.74

MAINE.

Augusta National Bank, Augusta.

ELIAS MILLEKEN, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,611.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	375.14	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,402.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	13,579.60
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	568.00
Other real estate and mortg's owned.....		Individual deposits.....	123,105.14
Due from other national banks.....	1,307.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,021.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,223.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	736.00		
Fractional currency, nickels, cents.....	83.91	Total.....	298,654.84
Specie.....	12,770.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	298,654.84	Total.....	298,654.84

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$223,942.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,248.57	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,039.65
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	2,755.87
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	56.00
Other real estate and mortg's owned.....		Individual deposits.....	133,321.26
Due from other national banks.....	1.56	United States deposits.....	405.23
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	64,250.50
Due from approved reserve agents.....	3,550.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,758.20	Bills payable.....	39,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	882.00		
Fractional currency, nickels, cents.....	588.28	Total.....	465,828.51
Specie.....	23,357.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	465,828.51	Total.....	465,828.51

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$717,178.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	87,544.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	266,798.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,083.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,160.00
Other real estate and mortg's owned.....		Individual deposits.....	371,812.33
Due from other national banks.....	326.01	United States deposits.....	43,998.30
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	1,001.70
Due from approved reserve agents.....	96,785.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,685.91	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,516.00		
Fractional currency, nickels, cents.....	5.52	Total.....	1,240,398.26
Specie.....	38,100.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,240,398.26	Total.....	1,240,398.26

MAINE.

Second National Bank, Bangor.

NATHAN C AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,204.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	100.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	261,422.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	89.32
Stocks, securities, etc.....	122,000.00	Due to State banks and bankers.....	.....
Bank g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	444,969.46
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	151,523.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	723.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,020.00		
Fractional currency, nickels, cents.....	5.00		
Specie.....	31,655.00		
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.....	931,481.53	Total.....	931,481.53

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.*

No. 518.

W. H. S LAWRENCE, *Cashier.*

Loans and discounts.....	\$358,635.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	157.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	35,242.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,156.25	Due to other national banks.....	6,543.01
Stocks, securities, etc.....	37,990.00	Due to State banks and bankers.....	54,674.25
Bank g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	340,742.94
Due from other national banks.....	743.73	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	71,553.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,874.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,370.00
Bills of other national banks.....	8,460.00		
Fractional currency, nickels, cents.....	10.22		
Specie.....	17,222.00		
Legal tender notes.....	12,690.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	591,072.22	Total.....	591,072.22

Merchants' National Bank, Bangor.

E H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Loans and discounts.....	\$430,491.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,206.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	56,150.00	Undivided profits, less current expenses and taxes paid.....	156,671.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,535.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,291.89
Stocks, securities, etc.....	49,819.00	Due to State banks and bankers.....	908.48
Bank g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	770.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	325,555.99
Due from other national banks.....	423.17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	82,134.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,596.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,260.00		
Fractional currency, nickels, cents.....	87.19		
Specie.....	33,417.20		
Legal tender notes.....	1,620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,526.75		
Due from Treasurer U. S.....	.....	
Total.....	670,732.78	Total.....	670,732.78

350 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Veazie National Bank, Bangor.

C. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,507.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,550.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,589.05
Stocks, securities, etc.....	46,264.83	Due to State banks and bankers.....	23,043.59
Bank's house, furniture, and fixtures.....	3,320.87	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	247,464.26
Due from other national banks.....	19,870.51	United States deposits.....	
Due from State banks and bankers.....	1,017.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,912.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,846.56	Bills payable.....	
Exchanges for clearing house.....	5,112.48	Liabilities other than those above stated.....	
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents.....	100.77		
Specie.....	16,021.50		
Legal-tender notes.....	1,816.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	460,647.87	Total.....	460,647.87

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$520,793.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,691.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,935.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,125.00	Due to other national banks.....	14,823.69
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,125.27	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,591.27	Individual deposits.....	378,042.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,640.05	Notes and bills rediscounted.....	
Checks and other cash items.....	382.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	119.18		
Specie.....	27,179.00		
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.....	699,801.75	Total.....	699,801.75

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts.....	\$166,130.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	568.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,733.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,467.70
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	220.00
Other real estate and mortg's owned.....		Individual deposits.....	69,814.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,502.94	Notes and bills rediscounted.....	
Checks and other cash items.....	813.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,084.00		
Fractional currency, nickels, cents.....	15.75		
Specie.....	3,950.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	386,189.97	Total.....	386,189.97

MAINE.

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,781.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	478.24	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,500.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,937.50	Due to other national banks.....	
Stocks, securities, etc.....	20,590.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	332.50
Other real estate and mortg's owned.....	5,538.40	Individual deposits.....	108,731.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,468.41	Notes and bills rediscounted.....	
Checks and other cash items.....	257.85	Bills payable.....	
Exchanges for clearing house.....	105.08	Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	98.11		
Specie.....	9,696.70		
Legal-tender notes.....	2,262.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	384,564.50	Total.....	384,564.50

Marine National Bank, Bath.

E. C. HYDE, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$205,060.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,710.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,064.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,176.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,949.30	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	131,921.39
Due from other national banks.....	4,589.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,303.45	Notes and bills rediscounted.....	
Checks and other cash items.....	198.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	105.19		
Specie.....	15,683.00		
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.....	360,371.06	Total.....	360,371.06

Belfast National Bank, Belfast.

J. G. BROOKS, *President.*

No. 840.

C. W. WESTCOTT, *Cashier.*

Loans and discounts.....	\$298,604.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	694.66	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,999.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	266.47
Stocks, securities, etc.....	56,837.57	Due to State banks and bankers.....	32,492.14
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,060.00
Other real estate and mortg's owned.....	6,714.00	Individual deposits.....	193,027.67
Due from other national banks.....	318.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,831.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,054.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,888.00		
Fractional currency, nickels, cents.....	76.52		
Specie.....	13,479.35		
Legal-tender notes.....	3,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	485,845.52	Total.....	485,845.52

MAINE.

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,953.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,340.71	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,802.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,681.25	Due to other national banks.....	
Stocks, securities, etc.....	33,122.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,489.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148,641.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,976.90	Notes and bills rediscounted.....	
Checks and other cash items.....	251.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,980.00		
Fractional currency, nickels, cents.....	15.25		
Specie.....	5,550.00		
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.....	330.00		
Total.....	248,940.94	Total.....	248,940.94

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$214,885.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,815.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,540.88
Stocks, securities, etc.....	8,815.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	142,354.48
Due from other national banks.....	1,714.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,774.88	Notes and bills rediscounted.....	
Checks and other cash items.....	835.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,162.00		
Fractional currency, nickels, cents.....	24.15		
Specie.....	12,039.20		
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.....	407,771.32	Total.....	407,771.32

Biddeford National Bank, Biddeford.

R. JORDAN, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts.....	\$210,583.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	542.81	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,112.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	13,501.82
Stocks, securities, etc.....	24,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	728.95
Other real estate and mortg's owned		Individual deposits.....	66,063.00
Due from other national banks.....	7,724.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,749.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,446.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,094.00		
Fractional currency, nickels, cents.....	6.47		
Specie.....	5,708.50		
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.....	328,406.50	Total.....	328,406.50

M A I N E .

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,304.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,261.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,686.25
Stocks, securities, etc.....	123,686.70	Due to State banks and bankers.....	2,769.98
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	818.00
Other real estate and mortg's owned.....		Individual deposits.....	57,531.73
Due from other national banks.....	852.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,488.05	Notes and bills rediscounted.....	
Checks and other cash items.....	68.41	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,241.00		
Fractional currency, nickels, cents.....	267.85		
Specie.....	3,808.90		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	261,067.58	Total.....	261,067.58

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$35,388.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,425.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,400.00	Due to State banks and bankers.....	3,600.00
Bank'g house, furniture, and fixtures.....	4,200.00	Dividends unpaid.....	147.00
Other real estate and mortg's owned.....		Individual deposits.....	23,318.27
Due from other national banks.....	2,154.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,166.19	Notes and bills rediscounted.....	
Checks and other cash items.....	804.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	70.70		
Specie.....	2,016.00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	132,390.75	Total.....	132,390.75

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Loans and discounts.....	\$55,942.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,387.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	263.05
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	746.00
Other real estate and mortg's owned.....		Individual deposits.....	83,368.06
Due from other national banks.....	26,823.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,111.64	Notes and bills rediscounted.....	
Checks and other cash items.....	4,425.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,845.00		
Fractional currency, nickels, cents.....	29.16		
Specie.....	5,935.00		
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.....	202,762.40	Total.....	202,762.40

MAINE.

Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,243.98	Capital stock paid in	\$50,000.00
Overdrafts	926.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,714.27
U. S. bonds to secure deposits		National-bank notes outstanding	40,890.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	30.00	Due to other national banks	
Stocks, securities, etc.	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	76.00
Other real estate and mortg'g's owned		Individual deposits	80,342.11
Due from other national banks	666.05	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,520.54	Notes and bills rediscounted	
Checks and other cash items	1,380.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,392.00		
Fractional currency, nickels, cents	71.41		
Specie	15,441.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	208,022.38	Total	208,022.38

Calais National Bank, Calais.

L. G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts	\$234,774.85	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,771.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,241.49
Stocks, securities, etc.	1,300.00	Due to State banks and bankers	2,942.20
Bank'g house, furniture, and fixtures	24,500.00	Dividends unpaid	94.72
Other real estate and mortg'g's owned		Individual deposits	148,032.70
Due from other national banks	2,240.00	United States deposits	
Due from State banks and bankers	1,462.79	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,307.47	Notes and bills rediscounted	
Checks and other cash items	1,248.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	54.39		
Specie	15,735.50		
Legal-tender notes	5,234.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	341,582.18	Total	341,582.18

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$96,588.79	Capital stock paid in	\$50,000.00
Overdrafts	99.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,472.76
U. S. bonds to secure deposits		National-bank notes outstanding	43,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,035.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid	430.00
Other real estate and mortg'g's owned		Individual deposits	108,116.30
Due from other national banks	17,873.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,204.94	Notes and bills rediscounted	
Checks and other cash items	2,347.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,011.00		
Fractional currency, nickels, cents	5.03		
Specie	12,403.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	224,319.06	Total	224,319.06

MAINE.

First National Bank, Damariscotta.

E. ROSS, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,548.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,085.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,940.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	14,214.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....	2,100.00	Individual deposits.....	59,015.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,353.79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	90.99		
Specie.....	5,340.50		
Legal tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,500.37	Total.....	126,500.37

First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts.....	\$187,843.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,855.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,398.65
Stocks, securities, etc.....		Due to State banks and bankers.....	15,476.27
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	4,550.00	Individual deposits.....	73,600.98
Due from other national banks.....	5,576.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,106.63	Notes and bills rediscounted.....	
Checks and other cash items.....	63.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,355.00		
Fractional currency, nickels, cents.....	138.72		
Specie.....	6,924.85		
Legal tender notes.....	419.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	253,101.85	Total.....	253,101.85

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTRIDGE, *Cashier.*

Loans and discounts.....	\$156,992.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	574.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,872.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	12,746.15
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	52.50
Other real estate and mortg's owned.....		Individual deposits.....	118,452.30
Due from other national banks.....	2,765.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,775.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,249.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	134.39		
Specie.....	10,718.50		
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.....	210,373.88	Total.....	210,373.88

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,450.04	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits, less current expenses and taxes paid	13,687.43
U. S. bonds to secure deposits		National-bank notes outstanding	38,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,012.55
Stocks, securities, etc.	38,500.00	Due to State banks and bankers	6,222.38
Bank g'house, furniture, and fixtures	6,500.00	Dividends unpaid	806.00
Other real estate and mortg's owned		Individual deposits	201,390.41
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	96,530.23	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,630.00		
Fractional currency, nickels, cents	23.50		
Specie	5,250.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.			
Total	369,818.77	Total	369,818.77

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.*

No. 3941.

OLIVER C. GOULD, *Cashier.*

Loans and discounts	\$99,870.58	Capital stock paid in	\$50,000.00
Overdrafts	728.09	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,655.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,616.92
Stocks, securities, etc.	17,482.63	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	103,198.65
Due from other national banks	232.09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,078.48	Notes and bills rediscounted	
Checks and other cash items	2,674.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,486.00		
Fractional currency, nickels, cents	319.70		
Specie	7,996.05		
Legal-tender notes	691.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00		
Total	172,921.54	Total	172,921.54

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	\$204,630.91	Capital stock paid in	\$50,000.00
Overdrafts	736.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,096.60
U. S. bonds to secure deposits		National-bank notes outstanding	42,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,796.87	Due to other national banks	3,507.09
Stocks, securities, etc.	100,777.71	Due to State banks and bankers	18,643.43
Bank g'house, furniture, and fixtures	7,000.00	Dividends unpaid	32.00
Other real estate and mortg's owned	808.00	Individual deposits	316,199.69
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,286.85	Notes and bills rediscounted	
Checks and other cash items	1,149.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	630.00		
Fractional currency, nickels, cents	48.25		
Specie	17,085.40		
Legal-tender notes	2,228.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	445,428.81	Total	445,428.81

M A I N E .

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,736.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	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.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	14,222.49
Stocks, securities, etc.....		Due to State banks and bankers.....	5,146.38
Bank'g house, furniture, and fixtures.....	1,850.00	Dividends unpaid.....	45.50
Other real estate and mortg's owned.....	5,267.85	Individual deposits.....	144,006.01
Due from other national banks.....	1,472.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,407.96	Notes and bills rediscounted.....	2,100.00
Checks and other cash items.....	440.47	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	223.03		
Specie.....	24,729.35		
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.....	243,290.34	Total.....	243,290.34

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$81,341.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	672.66	Surplus fund.....	260.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,161.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	90.50
Stocks, securities, etc.....		Due to State banks and bankers.....	12,842.24
Bank'g house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	44,790.34
Due from other national banks.....	1,701.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,457.82	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	1,055.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,535.00		
Fractional currency, nickels, cents.....	4.14		
Specie.....	5,766.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	135,659.13	Total.....	135,659.13

First National Bank, Farmington.

J. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$96,870.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.16	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	2,332.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	966.69
Stocks, securities, etc.....	43,200.00	Due to State banks and bankers.....	1,574.38
Bank'g house, furniture, and fixtures.....	2,145.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	127,770.60
Due from other national banks.....	16,929.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,122.04	Notes and bills rediscounted.....	
Checks and other cash items.....	168.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	13.07		
Specie.....	6,891.50		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	199,494.00	Total.....	199,494.00

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,365.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,716.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,450.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,778.50	Notes and bills rediscounted.....	
Checks and other cash items.....	22.00	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	696.00		
Fractional currency, nickels, cents.....	265.23		
Specie.....	6,564.45		
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.....	179,416.74	Total.....	179,416.74

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

ALVAN C. HARLOW, *Cashier.*

Loans and discounts.....	\$135,836.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	969.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	5,406.62
Stocks, securities, etc.....	4,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,396.25	Dividends unpaid.....	127.50
Other real estate and mortg's owned		Individual deposits.....	86,519.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,876.21	Notes and bills rediscounted.....	
Checks and other cash items.....	37.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	906.00		
Fractional currency, nickels, cents.....	275.47		
Specie.....	7,526.25		
Legal-tender notes.....	7,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,273.17	Total.....	184,273.17

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts.....	\$181,161.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.64	Surplus fund.....	10,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,574.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,380.51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned		Individual deposits.....	82,834.11
Due from other national banks.....	107.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,590.88	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	624.56	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	82.26		
Specie.....	550.70		
Legal-tender notes.....	7,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	232,451.03	Total.....	232,451.03

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,799.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	277.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,156.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,048.78	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	346.00
Other real estate and mortg's owned.....		Individual deposits.....	46,735.07
Due from other national banks.....	2.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,490.57	Notes and bills rediscounted.....	
Checks and other cash items.....	308.26	Bills payable.....	450.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	56.61		
Specie.....	781.05		
Legal-tender notes.....	4,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,937.23	Total.....	141,937.23

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$113,025.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	258.46	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,221.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	1,787.37	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	86,806.98
Due from other national banks.....	447.21	United States deposits.....	
Due from State banks and bankers.....	2,147.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,165.54	Notes and bills rediscounted.....	3,204.86
Checks and other cash items.....	265.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	23.69		
Specie.....	5,182.30		
Legal-tender notes.....	838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,528.27	Total.....	157,528.27

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$107,063.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,846.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	140.62	Due to other national banks.....	2,685.77
Stocks, securities, etc.....	1,649.78	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	2,707.89	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....		Individual deposits.....	70,030.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,160.61	Notes and bills rediscounted.....	
Checks and other cash items.....	171.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,574.00		
Fractional currency, nickels, cents.....	14.98		
Specie.....	4,767.50		
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.....	156,952.67	Total.....	156,952.67

MAINE.

Northern National Bank, Hallowell.

J. H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,910.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	126.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,034.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,307.67
Stocks, securities, etc.....		Due to State banks and bankers.....	5,772.87
Bank's house, furniture, and fixtures.....	2,435.51	Dividends unpaid.....	81.50
Other real estate and mortg's owned.....		Individual deposits.....	57,936.89
Due from other national banks.....	2,273.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,014.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,206.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	111.50		
Specie.....	5,866.00		
Legal-tender notes.....	193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	282,183.40	Total.....	282,183.40

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Loans and discounts.....	\$141,983.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	18,153.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,590.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,788.87	Notes and bills rediscounted.....	8,500.00
Checks and other cash items.....	2,189.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	99.95		
Specie.....	15,275.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	200,144.01	Total.....	200,144.01

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts.....	\$141,805.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,153.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	737.85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	85,563.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	314.56	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	872.00		
Fractional currency, nickels, cents.....	25.04		
Specie.....	6,540.25		
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.....	171,705.44	Total.....	171,705.44

MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,916.29	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,338.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,324.98
Stocks, securities, etc.	32,894.94	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	3,500.00	Dividends unpaid	13.50
Other real estate and mortg's owned	11,992.00	Individual deposits	111,728.35
Due from other national banks	4,922.37	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	35,986.09	Notes and bills rediscounted	
Checks and other cash items	1,012.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,135.00		
Fractional currency, nickels, cents	124.63		
Specie	6,796.35		
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	221,405.09	Total	221,405.09

First National Bank, Lewiston.

JOHN Y. SCRUTON, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	\$859,523.71	Capital stock paid in	\$400,000.00
Overdrafts	226.61	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	38,670.95
U. S. bonds to secure deposits		National-bank notes outstanding	354,380.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,082.13
Stocks, securities, etc.	4,476.36	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	10,000.00	Dividends unpaid	805.00
Other real estate and mortg's owned	12,913.29	Individual deposits	371,472.77
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,015.35	Notes and bills rediscounted	
Checks and other cash items	178.95	Bills payable	20,000.00
Exchanges for clearing house	2,512.57	Liabilities other than those above stated	
Bills of other national banks	6,720.00		
Fractional currency, nickels, cents	126.20		
Specie	33,218.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.			
Total	1,389,410.85	Total	1,389,410.85

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts	\$413,118.45	Capital stock paid in	\$200,000.00
Overdrafts	280.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,296.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,700.00	Due to other national banks	13,853.43
Stocks, securities, etc.	5,700.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	22,000.00	Dividends unpaid	186.50
Other real estate and mortg's owned	12,000.00	Individual deposits	228,204.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,828.40	Notes and bills rediscounted	
Checks and other cash items		Bills payable	15,000.00
Exchanges for clearing house	4,567.64	Liabilities other than those above stated	
Bills of other national banks	927.00		
Fractional currency, nickels, cents	312.44		
Specie	14,856.00		
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	548,540.74	Total	548,540.74

MAINE.

Limerick National Bank, Limerick.

J. M. MASON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,249.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,231.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,237.14	Due to State banks and bankers.....	32.85
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	102.00
Other real estate and mortg's owned.....		Individual deposits.....	343,707.03
Due from other national banks.....	1,823.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,373.87	Notes and bills rediscounted.....	
Checks and other cash items.....	111.50	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	43.51		
Specie.....	18,661.80		
Legal-tender notes.....	5,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	470,023.57	Total.....	470,023.57

First National Bank, Madison.

OMAR CLARK, *President.*

No. 4647.

M. A. HEWETT, *Cashier.*

Loans and discounts.....	\$163,112.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,430.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,127.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	126,310.37
Due from other national banks.....	10,117.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,396.72	Notes and bills rediscounted.....	
Checks and other cash items.....	64.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	8.75		
Specie.....	4,396.50		
Legal-tender notes.....	4,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	224,981.20	Total.....	224,981.20

New Castle National Bank, New Castle.

T. C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$58,915.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	4,410.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	697.50	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,725.00	Dividends unpaid.....	133.00
Other real estate and mortg's owned.....		Individual deposits.....	46,858.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,043.47	Notes and bills rediscounted.....	
Checks and other cash items.....	97.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	.30		
Specie.....	5,333.32		
Legal-tender notes.....	920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	270.00		
Due from Treasurer U. S.....			
Total.....	150,202.39	Total.....	150,202.39

M A I N E .

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,507.93	Capital stock paid in	\$50,000.00
Overdrafts	519.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,416.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid	429.06
Other real estate and mortg'g's owned .....	.....	Individual deposits	23,324.78
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,005.92	Notes and bills rediscounted .....	.....
Checks and other cash items	448.11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	314.00		
Fractional currency, nickels, cents	2.99		
Specie	4,072.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	105,170.48	Total	105,170.48

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts	\$192,419.83	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,109.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,770.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,900.00	Due to other national banks .....	.....
Stocks, securities, etc.	940.00	Due to State banks and bankers	937.09
Bank'g house, furniture, and fixtures	4,150.00	Dividends unpaid	339.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	102,640.35
Due from other national banks	9,199.98	United States deposits .....	.....
Due from State banks and bankers	200.26	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	5,778.09	Notes and bills rediscounted	4,282.12
Checks and other cash items	2,146.31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents	181.73		
Specie	7,070.00		
Legal-tender notes	2,912.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	255,078.20	Total	255,078.20

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts	\$116,390.58	Capital stock paid in	\$75,000.00
Overdrafts .....	.....	Surplus fund	13,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,836.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	100.00	Due to State banks and bankers	82.26
Bank'g house, furniture, and fixtures	1,275.00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	.....	Individual deposits	40,764.15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,679.36	Notes and bills rediscounted .....	.....
Checks and other cash items	123.04	Bills payable	7,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	93.34		
Specie	624.00		
Legal-tender notes	2,998.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	156,183.32	Total	156,183.32

MAINE.

Phillips National Bank, Phillips.

N. B. BEAL, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71, 103. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 214. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 170. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 078. 13	Due to other national banks.....	
Stocks, securities, etc.....	6, 444. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 256. 51	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77, 178. 11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 708. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 094. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205. 00		
Fractional currency, nickels, cents.....	. 36		
Specie.....	5, 246. 85		
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.....	153, 062. 36	Total.....	153, 062. 36

Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts.....	\$162, 174. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	336. 05	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 310. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	350. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134, 668. 65
Due from other national banks.....	991. 82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 065. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	237. 54	Bills payable.....	75. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 390. 00		
Fractional currency, nickels, cents.....	114. 75		
Specie.....	8, 466. 15		
Legal-tender notes.....	2, 066. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	212, 804. 53	Total.....	212, 804. 53

First National Bank, Portland.

FREDERIC ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1, 591, 785. 88	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	55. 96	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 420. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	208, 726. 52
Stocks, securities, etc.....	36, 259. 85	Due to State banks and bankers.....	47, 847. 63
Bank'g house, furniture, and fixtures.....	160, 000. 00	Dividends unpaid.....	504. 99
Other real estate and mortg's owned.....		Individual deposits.....	976, 629. 06
Due from other national banks.....	281, 919. 36	United States deposits.....	
Due from State banks and bankers.....	11, 178. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	218, 450. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 099. 17	Bills payable.....	
Exchanges for clearing house.....	21, 303. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	16, 123. 00		
Fractional currency, nickels, cents.....	142. 39		
Specie.....	78, 560. 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.....	2, 484, 128. 40	Total.....	2, 484, 128. 40

MAINE.

Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,150,651.99	Capital stock paid in.....	\$600,000.00
Overdrafts.....	145.82	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	200,031.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	77,988.75
Stocks, securities, etc.....	16,213.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	380.00
Other real estate and mortg's owned.....		Individual deposits.....	535,951.20
Due from other national banks.....	67,200.70	United States deposits.....	
Due from State banks and bankers.....	4,670.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	205,430.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,569.15	Bills payable.....	
Exchanges for clearing house.....	7,942.84	Liabilities other than those above stated.....	
Bills of other national banks.....	3,615.00		
Fractional currency, nickels, cents.....	620.70		
Specie.....	51,612.75		
Legal-tender notes.....	8,428.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,579,351.94	Total.....	1,579,351.94

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts.....	\$1,326,921.04	Capital stock paid in.....	\$800,000.00
Overdrafts.....	464.47	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	39,946.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	488,380.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	79,233.50	Due to other national banks.....	96,121.52
Stocks, securities, etc.....	269,828.91	Due to State banks and bankers.....	99,001.56
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	5,331.10
Other real estate and mortg's owned.....		Individual deposits.....	987,195.13
Due from other national banks.....	171,005.40	United States deposits.....	
Due from State banks and bankers.....	47,908.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	358,341.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,241.00	Bills payable.....	246,885.54
Exchanges for clearing house.....	18,711.58	Liabilities other than those above stated.....	
Bills of other national banks.....	3,770.00		
Fractional currency, nickels, cents.....	742.89		
Specie.....	60,702.25		
Legal-tender notes.....	3,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	24,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,962,860.86	Total.....	2,962,860.86

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.*

No. 4868.

CHESTER H. PEASE, *Cashier.*

Loans and discounts.....	\$401,607.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.02	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,301.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,906.25	Due to other national banks.....	22,893.50
Stocks, securities, etc.....	17,720.00	Due to State banks and bankers.....	4,423.72
Bank'g house, furniture, and fixtures.....	841.88	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	374,423.36
Due from other national banks.....	24,869.29	United States deposits.....	
Due from State banks and bankers.....	5,914.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,470.09	Notes and bills rediscounted.....	
Checks and other cash items.....	6.25	Bills payable.....	
Exchanges for clearing house.....	2,135.34	Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	1.51		
Specie.....	13,876.90		
Legal-tender notes.....	12,399.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	558,050.58	Total.....	558,050.58

MAINE.

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373, 075. 72	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 078. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	323. 80
Other real estate and mortg'owned.....		Individual deposits.....	203, 644. 46
Due from other national banks.....	30, 601. 82	United States deposits.....	
Due from State banks and bankers.....	351. 06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51, 590. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 609. 12	Bills payable.....	
Exchanges for clearing house.....	4, 341. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 600. 00		
Fractional currency, nickels, cents.....	122. 27		
Specie.....	8, 100. 00		
Legal-tender notes.....	17, 605. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	570, 246. 39	Total.....	570, 246. 39

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Loans and discounts.....	\$970, 576. 28	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	16, 633. 14	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 195. 79
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	133, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	6, 573. 62
Stocks, securities, etc.....	4, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	382. 50
Other real estate and mortg'owned.....		Individual deposits.....	528, 259. 54
Due from other national banks.....	14, 452. 43	United States deposits.....	4, 881. 69
Due from State banks and bankers.....	1, 648. 02	Deposits of U. S. disbursing officers.....	37, 715. 15
Due from approved reserve agents.....	53, 927. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 899. 77	Bills payable.....	133, 500. 00
Exchanges for clearing house.....	11, 696. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 882. 00		
Fractional currency, nickels, cents.....	143. 16		
Specie.....	39, 960. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 383, 868. 29	Total.....	1, 383, 868. 29

National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts.....	\$464, 566. 29	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 186. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 420. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 240. 00	Due to other national banks.....	50. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	232. 50
Other real estate and mortg'owned.....		Individual deposits.....	343, 097. 27
Due from other national banks.....	13, 158. 53	United States deposits.....	
Due from State banks and bankers.....	856. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167, 859. 91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	16, 345. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 200. 00		
Fractional currency, nickels, cents.....	108. 03		
Specie.....	26, 902. 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.....	1, 000. 00		
Total.....	774, 986. 23	Total.....	774, 986. 23

MAINE.

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,060,789.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	14.08	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,627.16
U. S. bonds to secure deposits.....	210,829.21	National-bank notes outstanding.....	133,250.00
U. S. bonds on hand.....	31,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210,829.21	Due to other national banks.....	46,908.31
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	153,227.06
Bank'g house, furniture, and fixtures		Dividends unpaid.....	27.00
Other real estate and mortg's owned		Individual deposits.....	1,107,134.97
Due from other national banks.....	61,525.12	United States deposits.....	
Due from State banks and bankers.....	7,938.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	146,320.10	Notes and bills rediscounted.....	
Checks and other cash items.....	10,168.25	Bills payable.....	
Exchanges for clearing house.....	19,600.37	Liabilities other than those above stated.....	
Bills of other national banks.....	9,880.00		
Fractional currency, nickels, cents.....	48.02		
Specie.....	34,011.20		
Legal-tender notes.....	40,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,790,174.50	Total.....	1,790,174.50

Presque Isle National Bank, Presque Isle.

C. P. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts.....	\$154,364.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	794.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,414.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,000.00
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	16.00
Other real estate and mortg's owned		Individual deposits.....	93,967.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,035.81	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	1,196.26	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,290.00		
Fractional currency, nickels, cents.....	40.38		
Specie.....	12,863.60		
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.....	197,147.94	Total.....	197,147.94

First National Bank, Richmond.

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

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts.....	\$51,306.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,860.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,400.00	Due to other national banks.....	
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	200.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	59,436.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,975.60	Notes and bills rediscounted.....	
Checks and other cash items.....	126.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	33.08		
Specie.....	3,012.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	160,503.16	Total.....	160,503.16

MAINE.

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

W. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,363.91	Capital stock paid in	\$96,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,385.36
U. S. bonds on hand		National-bank notes outstanding ..	25,220.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc.	47,620.00	Due to other national banks	
Bank 'g house, furniture, and fixtures	1,000.00	Due to State banks and bankers ..	
Other real estate and mortg'g owned		Dividends unpaid	1,141.20
Due from other national banks	3,275.37	Individual deposits	76,150.67
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	36,835.45	Deposits of U.S. disbursing officers ..	
Checks and other cash items	323.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,877.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	15.75	stated	1,948.50
Specie	2,910.00	Total	208,945.73
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	208,945.73	Total	208,945.73

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. MCLAIN, *Cashier.*

Loans and discounts	\$133,695.90	Capital stock paid in	\$105,000.00
Overdrafts	398.82	Surplus fund	15,650.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,788.46
U. S. bonds on hand		National-bank notes outstanding ..	35,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Due to other national banks	2,658.74
Bank 'g house, furniture, and fixtures	1,000.00	Due to State banks and bankers ..	147.63
Other real estate and mortg'g owned		Dividends unpaid	73.30
Due from other national banks		Individual deposits	69,812.60
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	38,095.09	Deposits of U.S. disbursing officers ..	
Checks and other cash items	793.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	47.98	stated	
Specie	6,110.54	Total	231,270.73
Legal-tender notes	2,829.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	231,270.73	Total	231,270.73

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

FRED R. SPEAR, *Cashier.*

Loans and discounts	\$170,240.11	Capital stock paid in	\$100,000.00
Overdrafts	9.13	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	20,943.10
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	27,000.00	Due to other national banks	
Bank 'g house, furniture, and fixtures	1,000.00	Due to State banks and bankers ..	380.54
Other real estate and mortg'g owned		Dividends unpaid	228.00
Due from other national banks		Individual deposits	152,736.10
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	68,360.74	Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,504.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,117.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	27.58	stated	
Specie	7,052.10	Total	316,787.74
Legal-tender notes	13,352.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	316,787.74	Total	316,787.74

MAINE.

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,551.61	Capital stock paid in	\$150,000.00
Overdrafts	232.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,856.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,267.93
Stocks, securities, etc.	20,225.00	Due to State banks and bankers	1,550.83
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	374.00
Other real estate and mortg's owned .....	.....	Individual deposits	258,329.29
Due from other national banks	22,806.42	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	62,887.13	Notes and bills rediscounted .....	.....
Checks and other cash items	4,172.34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,102.00		
Fractional currency, nickels, cents	130.56		
Specie	14,880.60		
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	536,238.37	Total	536,238.37

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$97,500.67	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	4,723.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	58,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,450.00	Due to other national banks	3,274.79
Stocks, securities, etc.	30,838.46	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,036.44	Dividends unpaid	304.46
Other real estate and mortg's owned .....	.....	Individual deposits	60,637.10
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	14,785.34	Notes and bills rediscounted .....	.....
Checks and other cash items	289.83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,185.00		
Fractional currency, nickels, cents	15.07		
Specie	5,989.50		
Legal-tender notes	2,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	400.00		
Total	246,940.31	Total	246,940.31

York National Bank, Saco.

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

No. 1528.

SUMNER C. PARCHER, *Cashier.*

Loans and discounts	\$237,555.90	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,757.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	10,944.50
Stocks, securities, etc.	17,139.27	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	149,216.58
Due from other national banks	3,948.85	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9,836.86	Notes and bills rediscounted .....	.....
Checks and other cash items	9,030.16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,960.00		
Fractional currency, nickels, cents	36.70		
Specie	9,211.00		
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	410,718.74	Total	410,718.74

MAINE.

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,883.36	Capital stock paid in	\$50,000.00
Overdrafts	311.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	12,972.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	37,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	318.34
Stocks, securities, etc	5,162.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid	672.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	77,811.41
Due from other national banks	1,046.95	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	36,263.82	Notes and bills rediscounted .....	.....
Checks and other cash items	705.86	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,133.00		
Fractional currency, nickels, cents	2.19		
Specie	6,075.40		
Legal-tender notes	400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S. .....	.....	
Total	203,974.26	Total	203,974.26

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts	\$286,457.43	Capital stock paid in	\$150,000.00
Overdrafts	6,653.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	17,653.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	134,300.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	46,000.00	Due to State banks and bankers	14,044.64
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	120.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	230,979.02
Due from other national banks	1,646.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,123.44	Notes and bills rediscounted .....	.....
Checks and other cash items	12,393.04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	30,734.00		
Fractional currency, nickels, cents	185.12		
Specie	21,155.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. .....	.....	
Total	597,097.46	Total	597,097.46

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$143,363.04	Capital stock paid in	\$125,000.00
Overdrafts	13,431.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	1,141.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	110,760.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	121.92
Stocks, securities, etc	16,800.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid	174.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	69,257.71
Due from other national banks	939.49	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	8,380.79	Notes and bills rediscounted .....	.....
Checks and other cash items	139.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,268.00		
Fractional currency, nickels, cents	57.72		
Specie	5,750.00		
Legal-tender notes	300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S. .....	.....	
Total	331,454.65	Total	331,454.65

MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,783.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	999.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,050.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	81,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	518.00
Other real estate and mortg's owned.....		Individual deposits.....	34,665.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,938.91	Notes and bills rediscounted.....	
Checks and other cash items.....	24.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.....	75.41		
Specie.....	3,766.00		
Legal-tender notes.....	2,493.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	261,234.53	Total.....	261,234.53

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$157,462.08	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	15,900.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,360.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,677.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,001.18
Stocks, securities, etc.....	4,550.00	Due to State banks and bankers.....	2,021.90
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	627.00
Other real estate and mortg's owned.....		Individual deposits.....	66,297.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,348.18	Notes and bills rediscounted.....	
Checks and other cash items.....	2,255.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,773.00		
Fractional currency, nickels, cents.....	1.60		
Specie.....	6,645.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	231,885.78	Total.....	231,885.78

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Loans and discounts.....	\$78,077.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,882.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,960.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,930.93	Due to other national banks.....	894.16
Stocks, securities, etc.....	109,509.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,400.00	Dividends unpaid.....	1,476.00
Other real estate and mortg's owned.....		Individual deposits.....	108,376.68
Due from other national banks.....	42.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,991.40	Notes and bills rediscounted.....	
Checks and other cash items.....	694.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	.78		
Specie.....	9,400.00		
Legal-tender notes.....	220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	298,589.60	Total.....	298,589.60

MAINE.

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,188.09	Capital stock paid in	\$50,000.00
Overdrafts	38.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,359.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	13,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	800.00
Other real estate and mortg'g owned		Individual deposits	66,660.30
Due from other national banks		United States deposits	21,600.00
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,443.87	Notes and bills rediscounted	
Checks and other cash items	1,370.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,568.00		
Fractional currency, nickels, cents .....	.75		
Specie	7,760.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	176,820.12	Total	176,820.12

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$167,887.68	Capital stock paid in	\$100,000.00
Overdrafts	25.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,166.89
U. S. bonds to secure deposits		National-bank notes outstanding	21,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	19,904.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	15.00
Other real estate and mortg'g owned		Individual deposits	78,767.62
Due from other national banks		United States deposits	21,600.00
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,028.95	Notes and bills rediscounted	
Checks and other cash items	2,011.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,682.00		
Fractional currency, nickels, cents	299.89		
Specie	10,150.25		
Legal-tender notes	2,434.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	249,549.51	Total	249,549.51

People's National Bank, Waterville.

J. W. PHILBRICK, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Loans and discounts	\$269,024.14	Capital stock paid in	\$200,000.00
Overdrafts	220.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,641.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	3,118.91
Stocks, securities, etc.	3,880.68	Due to State banks and bankers	2,500.00
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	547.00
Other real estate and mortg'g owned		Individual deposits	66,669.81
Due from other national banks	2,659.94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,935.79	Notes and bills rediscounted	
Checks and other cash items	1,206.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	373.68		
Specie	9,995.84		
Legal-tender notes	2,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	362,476.78	Total	362,476.78

MAINE.

Ticonic National Bank, Waterville

C. K. MATHEWS, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,142.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,034.75	Surplus fund.....	17,271.17
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	887.66
Stocks, securities, etc.....	3,639.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	552.00
Other real estate and mortg'owned.....		Individual deposits.....	85,421.29
Due from other national banks.....	1,020.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,355.44	Notes and bills rediscounted.....	
Checks and other cash items.....	659.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,980.00		
Fractional currency, nickels, cents.....	30.00		
Specie.....	8,645.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	226,632.12	Total.....	226,632.12

National Bank of Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$106,794.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,006.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	466.50
Other real estate and mortg'owned.....		Individual deposits.....	115,785.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,236.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,822.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	16.88		
Specie.....	9,438.00		
Legal-tender notes.....	1,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	200,108.90	Total.....	200,108.90

First National Bank, Wiscasset.

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts.....	\$84,031.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	682.87	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,984.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,766.32	Due to other national banks.....	49.30
Stocks, securities, etc.....	26,682.50	Due to State banks and bankers.....	341.79
Bank'g house, furniture, and fixtures.....	1,626.64	Dividends unpaid.....	679.50
Other real estate and mortg'owned.....	5,217.07	Individual deposits.....	22,593.14
Due from other national banks.....	1,443.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	594.89	Notes and bills rediscounted.....	
Checks and other cash items.....	75.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.25		
Specie.....	2,365.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	180,148.44	Total.....	180,148.44

MAINE.

York County National Bank, York Village.

J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,219.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,322.11	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,725.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,025.00	Due to other national banks.....	5,126.77
Stocks, securities, etc.....	38,049.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,230.72	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,056.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,653.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	4.10		
Specie.....	3,529.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	184,409.66	Total.....	184,409.66

MARYLAND.

First National Bank, Aberdeen.

WILLIAM B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,647.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,733.21	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,444.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,177.42
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	217.36
Bank'g house, furniture, and fixtures.....	7,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	66,300.99
Due from other national banks.....	274.51	United States deposits.....	.....
Due from State banks and bankers.....	2.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,942.23	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	521.06	Bills payable.....	30,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	98.00		
Fractional currency, nickels, cents.....	105.20		
Specie.....	2,025.30		
Legal-tender notes.....	3,278.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	184,390.02	Total.....	184,390.02

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$381,373.63	Capital stock paid in.....	\$251,700.00
Overdrafts.....	978.10	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,457.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,663.86
Stocks, securities, etc.....	135,162.01	Due to State banks and bankers.....	826.21
Bank'g house, furniture, and fixtures.....	13,154.92	Dividends unpaid.....	651.04
Other real estate and mortg's owned.....	16,001.09	Individual deposits.....	544,758.22
Due from other national banks.....	81,959.37	United States deposits.....	.....
Due from State banks and bankers.....	42,135.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	87,256.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.....	703.73		
Specie.....	101,027.75		
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.....	3,070.00		
Total.....	924,407.32	Total.....	924,407.32

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$2,237,120.74	Capital stock paid in.....	\$1,110,000.00
Overdrafts.....	2.22	Surplus fund.....	275,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,683.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26,890.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	339,476.36
Stocks, securities, etc.....	114,200.00	Due to State banks and bankers.....	25,113.05
Bank'g house, furniture, and fixtures.....	107,907.92	Dividends unpaid.....	1,374.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,355,498.50
Due from other national banks.....	102,979.38	Certified checks.....	16,149.38
Due from State banks and bankers.....	14,059.12	United States deposits.....	.....
Due from approved reserve agents.....	212,862.37	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,085.04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	60,197.12	Bills payable.....	.....
Bills of other national banks.....	5,512.60	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	910.00		
Specie.....	238,210.00		
Legal-tender notes.....	21,879.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,192,184.91	Total.....	3,192,184.91

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,613,448.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	58.07	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,410.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,203.55
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	855.53
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	917.50
Other real estate and mortg's owned.....		Individual deposits.....	823,395.93
Due from other national banks.....	23,995.61	Certified checks.....	4,107.16
Due from State banks and bankers.....	298.81	United States deposits.....	
Due from approved reserve agents.....	131,751.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,553.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,585.24	Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	250.00		
Specie.....	64,930.00		
Legal-tender notes.....	25,850.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,973,920.26	Total.....	1,973,920.26

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.*

No. 814.

J. F. SIPPEL, *Cashier.*

Loans and discounts.....	\$816,344.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16.84	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,972.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	80,732.50
Stocks, securities, etc.....	39,945.00	Due to State banks and bankers.....	4,524.52
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	830.72
Other real estate and mortg's owned.....		Individual deposits.....	502,590.84
Due from other national banks.....	59,711.96	Certified checks.....	1,722.95
Due from State banks and bankers.....	11,119.65	United States deposits.....	
Due from approved reserve agents.....	53,894.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,848.41	Bills payable.....	
Bills of other national banks.....	182.14	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40,470.00		
Specie.....	11,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,190,533.60	Total.....	1,190,533.60

American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts.....	\$675,462.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	271.11	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,198.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	131,687.32
Stocks, securities, etc.....		Due to State banks and bankers.....	38,855.63
Bank's house, furniture, and fixtures.....	57,215.57	Dividends unpaid.....	2,840.00
Other real estate and mortg's owned.....		Individual deposits.....	492,856.67
Due from other national banks.....	21,614.79	Certified checks.....	3,219.98
Due from State banks and bankers.....	8,335.20	United States deposits.....	
Due from approved reserve agents.....	34,603.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	707.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,300.46	Bills payable.....	
Bills of other national banks.....	748.23	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51,399.00		
Specie.....	13,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	990,658.54	Total.....	990,658.54

MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$2,013,901.04	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	176,668.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	210,409.49
Stock, securities, etc.....	99,000.00	Due to State banks and bankers.....	49,664.68
Bank'g house, furniture and fixtures.....	27,000.00	Dividends unpaid.....	1,745.90
Other real estate and mortg's owned.....	21,049.51	Individual deposits.....	1,574,867.25
Due from other national banks.....	124,579.51	United States deposits.....	
Due from State banks and bankers.....	13,840.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	270,740.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,470.07	Bills payable.....	
Exchanges for clearing house.....	68,469.77	Liabilities other than those above stated.....	
Bills of other national banks.....	9,740.00		
Fractional currency, nickels cents.....	242.20		
Specie.....	313,952.80		
Legal tender notes.....	16,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,033,655.34	Total.....	3,033,655.34

Commercial and Farmers' National Bank, Baltimore.

JOS. H. RIEMAN, *President.*

No. 1303.

LAWRENCE B. KEMP, *Cashier.*

Loans and discounts.....	\$1,088,568.68	Capital stock paid in.....	\$512,560.00
Overdrafts.....	22.96	Surplus fund.....	130,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,865.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,435.00
U. S. bonds on hand.....		State bank notes outstanding.....	870.00
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	136,572.35
Stocks, securities, etc.....	15,010.00	Due to State banks and bankers.....	14,646.70
Bank'g house, furniture, and fixtures.....	49,450.00	Dividends unpaid.....	8,989.50
Other real estate and mortg's owned.....		Individual deposits.....	641,715.88
Due from other national banks.....	39,631.56	Certified checks.....	1,254.24
Due from State banks and bankers.....	11,426.83	United States deposits.....	
Due from approved reserve agents.....	45,288.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,458.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,578.54	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	177,223.45		
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.....	1,508,909.14	Total.....	1,508,909.14

Continental National Bank, Baltimore.

W. F. JACKSON, *President.*

No. 4533.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$640,016.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,678.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	216,812.82
Stocks, securities, etc.....	8,948.46	Due to State banks and bankers.....	40,429.52
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,012.50
Other real estate and mortg's owned.....		Individual deposits.....	380,273.77
Due from other national banks.....	74,915.32	United States deposits.....	
Due from State banks and bankers.....	19,364.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,349.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3,931.52	Bills payable.....	
Exchanges for clearing house.....	14,397.95	Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....			
Specie.....	32,068.32		
Legal tender notes.....	3,235.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,011,207.05	Total.....	1,011,207.05

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,525,529.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,153.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	115,050.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	449,113.67
Stocks, securities, etc.....	43,492.50	Due to State banks and bankers.....	229,343.94
Bank'g house, furniture, and fixtures.....	220,474.14	Dividends unpaid.....	960.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,417,046.29
Due from other national banks.....	223,578.57	Certified checks.....	8,341.71
Due from State banks and bankers.....	21,471.97	United States deposits.....	.....
Due from approved reserve agents.....	202,506.63	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	625.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32,880.59	Bills payable.....	.....
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,360.00		
Specie.....	112,283.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,709,856.33	Total.....	2,709,856.33

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Loans and discounts.....	\$859,699.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,200.00	Surplus fund.....	43,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,135.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,075.00	Due to other national banks.....	143,283.17
Stocks, securities, etc.....	61,692.50	Due to State banks and bankers.....	84,009.72
Bank'g house, furniture, and fixtures.....	87,500.00	Dividends unpaid.....	201.51
Other real estate and mortg's owned.....	9,348.83	Individual deposits.....	596,509.77
Due from other national banks.....	73,107.88	Certified checks.....	2,940.98
Due from State banks and bankers.....	28,386.56	United States deposits.....	.....
Due from approved reserve agents.....	109,115.80	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	879.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	27,592.48	Bills payable.....	.....
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	148.54		
Specie.....	44,028.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,423,080.28	Total.....	1,423,080.28

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts.....	\$1,553,052.74	Capital stock paid in.....	\$650,000.00
Overdrafts.....	735.64	Surplus fund.....	325,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,776.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,670.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	394,660.07
Stocks, securities, etc.....	171,500.63	Due to State banks and bankers.....	40,436.82
Bank'g house, furniture, and fixtures.....	158,797.60	Dividends unpaid.....	10,880.07
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,123,611.86
Due from other national banks.....	120,051.14	Certified checks.....	1,116.73
Due from State banks and bankers.....	3,263.83	United States deposits.....	.....
Due from approved reserve agents.....	178,245.84	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,736.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	79,795.10	Bills payable.....	.....
Bills of other national banks.....	32,147.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	75.88		
Specie.....	246,500.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,636,151.80	Total.....	2,626,151.80

MARYLAND.

Manufacturers' National Bank, Baltimore.

W. J. DICKEY, *President.*

No. 2623.

CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$840,372.58	Capital stock paid in.....	\$500,000.00
Overdrafts.....	138.81	Surplus fund.....	25,250.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,814.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,606.11	Due to other national banks.....	116,341.94
Stocks, securities, etc.....		Due to State banks and bankers.....	23,778.69
Bank g'house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	1,283.72
Other real estate and mortg's owned.....		Individual deposits.....	350,532.14
Due from other national banks.....	52,422.11	Certified checks.....	332.35
Due from State banks and bankers.....	13,544.26	United States deposits.....	
Due from approved reserve agents.....	88,267.03	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	922.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,997.08	Bills payable.....	50,000.00
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	788.11		
Specie.....	20,000.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,146,433.62	Total.....	1,146,433.62

Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts.....	\$3,100,925.41	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,970.32
U. S. bonds to secure deposits.....	122,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,000.00
Premiums on U. S. bonds.....		Due to other national banks.....	622,251.87
Stocks, securities, etc.....	36,800.00	Due to State banks and bankers.....	117,581.05
Bank g'house, furniture, and fixtures.....	576,291.59	Dividends unpaid.....	1,432.60
Other real estate and mortg's owned.....	50,000.00	Individual deposits.....	1,914,971.02
Due from other national banks.....	178,886.43	Certified checks.....	200.00
Due from State banks and bankers.....	17,778.84	United States deposits.....	129,466.28
Due from approved reserve agents.....	267,740.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,465.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	142,720.21	Bills payable.....	
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.22		
Specie.....	345,931.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,917,873.74	Total.....	4,917,873.74

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$2,400,358.88	Capital stock paid in.....	\$1,210,700.00
Overdrafts.....	434.64	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	98,665.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	2,238.00
Premiums on U. S. bonds.....		Due to other national banks.....	204,660.02
Stocks, securities, etc.....	178,187.67	Due to State banks and bankers.....	93,896.33
Bank g'house, furniture, and fixtures.....	215,000.00	Dividends unpaid.....	4,876.31
Other real estate and mortg's owned.....		Individual deposits.....	1,446,295.90
Due from other national banks.....	165,068.97	Certified checks.....	364.48
Due from State banks and bankers.....	68,296.99	United States deposits.....	
Due from approved reserve agents.....	33,138.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,054.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,592.90	Bills payable.....	
Bills of other national banks.....	5,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.11		
Specie.....	200,525.75		
Legal-tender notes.....	101,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,505,696.28	Total.....	3,505,696.28

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$572,907.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	32.98	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	8,759.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,063.75	Due to other national banks.....	128,225.95
Stocks, securities, etc.....	120,500.00	Due to State banks and bankers.....	24,152.32
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	281.23
Other real estate and mortg'g's owned.....		Individual deposits.....	473,046.42
Due from other national banks.....	17,747.66	Certified checks.....	4,843.65
Due from State banks and bankers.....	9,240.20	United States deposits.....	
Due from approved reserve agents.....	50,698.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,283.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,197.42	Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.61		
Specie.....	44,348.05		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,244,309.24	Total.....	1,244,309.24

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts.....	\$1,429,066.08	Capital stock paid in.....	\$600,000.00
Overdrafts.....	28.40	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	60,633.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52,268.24	Due to other national banks.....	399,394.63
Stocks, securities, etc.....	128,040.00	Due to State banks and bankers.....	205,396.74
Bank'g house, furniture, and fixtures.....	128,040.00	Dividends unpaid.....	2,322.00
Other real estate and mortg'g's owned.....		Individual deposits.....	859,463.87
Due from other national banks.....	121,201.64	Certified checks.....	1,150.00
Due from State banks and bankers.....	31,839.08	United States deposits.....	
Due from approved reserve agents.....	99,357.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	922.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,099.45	Bills payable.....	
Bills of other national banks.....	32,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.88		
Specie.....	203,000.00		
Legal-tender notes.....	43,709.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	2,518,361.21	Total.....	2,518,361.21

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICH'D CORNELIUS, *Cashier.*

Loans and discounts.....	\$2,574,793.40	Capital stock paid in.....	\$800,000.00
Overdrafts.....		Surplus fund.....	690,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	55,621.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	207,567.55
Stocks, securities, etc.....	90,196.99	Due to State banks and bankers.....	28,237.64
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,908.31
Other real estate and mortg'g's owned.....		Individual deposits.....	1,748,619.48
Due from other national banks.....	35,972.58	United States deposits.....	
Due from State banks and bankers.....	12,520.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,140.79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	113,234.62	Liabilities other than those above stated.....	
Bills of other national banks.....	8,456.00		
Fractional currency, nickels, cents.....	309.50		
Specie.....	367,883.50		
Legal-tender notes.....	24,397.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,662,154.66	Total.....	3,662,154.66

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$671,309.22	Capital stock paid in.....	\$230,000.00
Overdrafts.....	50.50	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,099.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	7,525.85
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	154.25
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	918.92
Other real estate and mortg's owned		Individual deposits.....	555,059.86
Due from other national banks.....	38,098.82	Certified checks.....	2,349.54
Due from State banks and bankers.....	1,290.09	United States deposits.....	
Due from approved reserve agents.....	69,102.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	842.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,588.45	Bills payable.....	65,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.99		
Specie.....	45,522.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	944,608.07	Total.....	944,608.07

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1,555,189.63	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,298.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	96,570.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	887.50	Due to other national banks.....	85,591.12
Stocks, securities, etc.....	290.01	Due to State banks and bankers..	10,173.42
Bank'g house, furniture, and fixtures	87,200.00	Dividends unpaid.....	742.68
Other real estate and mortg's owned		Individual deposits.....	1,306,238.16
Due from other national banks.....	37,231.94	Certified checks.....	4,185.79
Due from State banks and bankers.....	10,802.41	United States deposits.....	
Due from approved reserve agents.....	74,093.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,832.83	Bills payable.....	90,000.00
Bills of other national banks.....	30,754.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.00		
Specie.....	79,080.96		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	2,147,501.55	Total.....	2,147,501.55

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$2,654,532.24	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	950,000.00	Undivided profits, less current expenses and taxes paid.....	83,964.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	855,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	146,500.00	Due to other national banks.....	332,746.29
Stocks, securities, etc.....	86,400.50	Due to State banks and bankers..	28,190.17
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	10,874.18
Other real estate and mortg's owned	5,500.00	Individual deposits.....	2,041,368.91
Due from other national banks.....	79,406.52	Certified checks.....	5,286.66
Due from State banks and bankers.....	19,658.25	United States deposits.....	
Due from approved reserve agents.....	9,013.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,615.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	143,627.36	Bills payable.....	
Bills of other national banks.....	5,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.46		
Specie.....	202,734.00		
Legal-tender notes.....	84,596.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.....	42,750.00		
Due from Treasurer U. S.....	11,000.00		
Total.....	4,657,430.37	Total.....	4,657,430.37

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,723,141.97	Capital stock paid in.....	\$900,000.00
Overdrafts.....	3,408.68	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,328.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	254,904.09
Stocks, securities, etc.....	76,308.73	Due to State banks and bankers.....	50,137.79
Bank'g house, furniture, and fixtures.....	78,391.74	Dividends unpaid.....	4,416.64
Other real estate and mortg's owned.....	23,329.40	Individual deposits.....	1,089,783.21
Due from other national banks.....	84,933.19	Certified checks.....	4,699.62
Due from State banks and bankers.....	2,539.43	United States deposits.....	
Due from approved reserve agents.....	218,139.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,066.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	103,613.97	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,227.58		
Specie.....	137,884.00		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,589,109.62	Total.....	2,589,109.62

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

Loans and discounts.....	\$590,171.19	Capital stock paid in.....	\$230,000.00
Overdrafts.....	314.36	Surplus fund.....	46,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,869.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	183,525.65
Stocks, securities, etc.....	32,565.50	Due to State banks and bankers.....	21,715.33
Bank'g house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	245.35
Other real estate and mortg's owned.....		Individual deposits.....	414,354.36
Due from other national banks.....	38,273.95	Certified checks.....	4,180.83
Due from State banks and bankers.....	4,222.40	United States deposits.....	
Due from approved reserve agents.....	20,283.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	271.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,718.64	Bills payable.....	
Bills of other national banks.....	983.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.31		
Specie.....	42,140.50		
Legal-tender notes.....	55,140.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	958,891.12	Total.....	958,891.12

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,675,796.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,656.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	503.00
Premiums on U. S. bonds.....		Due to other national banks.....	454,212.88
Stocks, securities, etc.....	235,994.00	Due to State banks and bankers.....	14,468.61
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,864.03
Other real estate and mortg's owned.....		Individual deposits.....	1,503,425.47
Due from other national banks.....	121,151.06	Certified checks.....	2,630.06
Due from State banks and bankers.....	15,825.61	United States deposits.....	
Due from approved reserve agents.....	391,327.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,057.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,112.87	Bills payable.....	
Bills of other national banks.....	64,271.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,347.61		
Specie.....	247,847.00		
Legal-tender notes.....	8,780.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,914,760.23	Total.....	2,914,760.23

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,581.22	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,218.64	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,882.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,105.88
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	411.24
Bank'g house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,722.03	Individual deposits.....	75,400.62
Due from other national banks.....	3,209.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,093.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	169.52	Bills payable.....	33,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	20.10		
Specie.....	254.70		
Legal-tender notes.....	1,241.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total	205,299.81	Total	205,299.81

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

WM. W. FINNEY, *Cashier.*

Loans and discounts.....	\$318,040.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,257.75	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	27,691.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,995.89
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,526.72
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	370.00
Other real estate and mortg's owned.....	6,887.71	Individual deposits.....	143,233.35
Due from other national banks.....	5,293.94	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,893.55	Notes and bills rediscounted.....	48,034.27
Checks and other cash items.....	1,040.08	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	140.49		
Specie.....	7,433.20		
Legal-tender notes.....	230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total	387,351.89	Total	387,351.89

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$160,087.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	441.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,170.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	13,298.07
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	568.39
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	139,202.70
Due from other national banks.....	1,539.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,827.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	524.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	163.00		
Fractional currency, nickels, cents.....	466.80		
Specie.....	2,475.00		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....	.....	
Total	225,489.42	Total	225,489.42

MARYLAND.

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,159.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.88	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,148.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,400.65
Stocks, securities, etc.....	2,053.97	Due to State banks and bankers.....	301.14
Bank g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned	.....	Individual deposits.....	140,396.56
Due from other national banks.....	227.43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,628.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	193.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	148.27		
Specie.....	5,794.50		
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.....	258,624.80	Total.....	258,624.80

Canton National Bank, Canton.

MARTIN WAGNER, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts.....	\$317,987.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,182.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,687.50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank g house, furniture, and fixtures	1,292.87	Dividends unpaid.....	44.86
Other real estate and mortg's owned	.....	Individual deposits.....	233,919.60
Due from other national banks.....	107.50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,415.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	288.04		
Specie.....	6,993.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	361,896.73	Total.....	361,896.73

Centerville National Bank of Maryland, Centerville.

WM. MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts.....	\$234,107.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26.45	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	4,781.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,882.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	501.86
Bank g house, furniture, and fixtures	14,946.20	Dividends unpaid.....	600.00
Other real estate and mortg's owned	19,032.40	Individual deposits.....	200,640.42
Due from other national banks.....	1,450.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,667.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	200.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	627.08		
Specie.....	18,002.60		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	.....	
Total.....	364,055.20	Total.....	364,055.20

MARYLAND.

Queen Anne's National Bank, Centerville.

JOHN M. ROBINSON, *President.*

No. 3205.

EUGENE PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,320.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	31.20	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,624.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,130.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,265.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,153.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....		Individual deposits.....	99,533.46
Due from other national banks.....	343.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,642.01	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	165.16		
Specie.....	4,012.55		
Legal-tender notes.....	3,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	213,209.23	Total.....	213,209.23

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$169,667.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74.50	Surplus fund.....	8,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,290.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,955.70
Stocks, securities, etc.....		Due to State banks and bankers.....	854.53
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	200.00	Individual deposits.....	184,683.26
Due from other national banks.....	2,733.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,874.50	Notes and bills rediscounted.....	
Checks and other cash items.....	200.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,550.00		
Fractional currency, nickels, cents.....	170.21		
Specie.....	8,511.50		
Legal-tender notes.....	4,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	450.00		
Total.....	261,633.72	Total.....	261,633.72

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

HARRY RICKEY, *Cashier.*

Loans and discounts.....	\$183,295.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	245.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,051.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,753.78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	203,465.83
Due from other national banks.....	3,551.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,531.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,011.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,820.60		
Fractional currency, nickels, cents.....	271.14		
Specie.....	14,913.50		
Legal-tender notes.....	1,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	293,270.74	Total.....	293,270.74

MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

W. M. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,981.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.19	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,755.08
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	825.32	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	56,739.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,235.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	6.48		
Specie.....	5,257.00		
Legal-tender notes.....	580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	111,994.24	Total.....	111,994.24

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$397,351.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	229.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,792.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,011.50	Due to other national banks.....	9,255.58
Stocks, securities, etc.....	52,669.50	Due to State banks and bankers.....	4,572.14
Bank'g house furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	421,401.38
Due from other national banks.....	60,350.58	United States deposits.....	
Due from State banks and bankers.....	4,908.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,735.66	Notes and bills rediscounted.....	
Checks and other cash items.....	9,256.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	520.67		
Specie.....	36,698.15		
Legal-tender notes.....	30,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	670,521.81	Total.....	670,521.81

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts.....	\$566,817.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,128.64	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	100,500.00	Undivided profits, less current expenses and taxes paid.....	14,710.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,835.10	Due to other national banks.....	12,097.53
Stocks, securities, etc.....	118,300.00	Due to State banks and bankers.....	10,581.53
Bank'g house furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	731,971.13
Due from other national banks.....	128,034.38	United States deposits.....	45,000.00
Due from State banks and bankers.....	4,598.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,696.03	Notes and bills rediscounted.....	
Checks and other cash items.....	8,428.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,501.00		
Fractional currency, nickels, cents.....	2,002.93		
Specie.....	56,865.00		
Legal-tender notes.....	33,452.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,179,360.37	Total.....	1,179,360.37

MARYLAND.

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

H. E. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,170.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,173.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	543.30
Stocks, securities, etc.....	37,600.00	Due to State banks and bankers.....	1,184.44
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	313.59
Other real estate and mortg's owned.....		Individual deposits.....	134,080.79
Due from other national banks.....	10,159.86	United States deposits.....	
Due from State banks and bankers.....	5,208.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,591.65	Notes and bills rediscounted.....	
Checks and other cash items.....	3,396.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	215.32		
Specie.....	12,276.85		
Legal-tender notes.....	4,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	353,795.25	Total.....	353,795.25

Denton National Bank, Denton.

B. G. STEVENS, *President.*

No. 2547.

THOS. C. WEST, *Cashier.*

Loans and discounts.....	\$146,957.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	211.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,615.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	15,114.21
Stocks, securities, etc.....	8,700.00	Due to State banks and bankers.....	781.79
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,956.89
Due from other national banks.....	3,924.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76,628.15	Notes and bills rediscounted.....	
Checks and other cash items.....	4.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	251.73		
Specie.....	10,070.00		
Legal-tender notes.....	3,941.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	306,468.86	Total.....	306,468.86

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts.....	\$514,382.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	338.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,142.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,360.00	Due to other national banks.....	33,652.08
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	1,154.91
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	190.00
Other real estate and mortg's owned.....	3,585.62	Individual deposits.....	301,453.82
Due from other national banks.....	10,222.37	United States deposits.....	
Due from State banks and bankers.....	158.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,255.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,960.00		
Fractional currency, nickels, cents.....	1,022.97		
Specie.....	39,087.75		
Legal-tender notes.....	1,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	778,963.89	Total.....	778,963.89

MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,553.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	62.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,306.38
U. S. bonds to secure deposits.....	750.00	National-bank notes outstanding.....	15,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	780.43
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	334.32
Bank's house, furniture, and fixtures	7,076.40	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,500.00	Individual deposits.....	62,775.96
Due from other national banks.....	1,518.13	United States deposits.....	.....
Due from State banks and bankers.....	1,154.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	4,797.96	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	501.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.	150.94		
Specie.....	10,378.00		
Legal-tender notes.....	1,010.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....	.....	
Total.....	166,247.09	Total.....	166,247.09

Second National Bank, Elkton.

WILLIAM T. WARBURTON, *President.*

No. 4162.

ISAAC D. DAVIS, *Cashier.*

Loans and discounts.....	\$134,707.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	875.15	Surplus fund.....	5,220.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,303.40
U. S. bonds to secure deposits.....	750.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	13,360.19	Dividends unpaid.....	153.00
Other real estate and mortg's owned	619.19	Individual deposits.....	115,783.76
Due from other national banks.....	186.62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	8,021.47	Notes and bills rediscounted.....	4,307.33
Checks and other cash items.....	4,338.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.	25.58		
Specie.....	11,954.50		
Legal-tender notes.....	545.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	188,017.49	Total.....	188,017.49

National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$354,258.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	153.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	22,671.33
U. S. bonds to secure deposits.....	750.00	National-bank notes outstanding.....	26,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31,366.60
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	401,854.82
Due from other national banks.....	2,326.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	117,904.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	150.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	383.00		
Fractional currency, nickels, cents.	58.43		
Specie.....	28,480.05		
Legal-tender notes.....	5,930.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S.....	.....	
Total.....	582,542.75	Total.....	582,542.75

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

JNO. F. McMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181, 114. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17. 67	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 929. 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 701. 66
Stocks, securities, etc.....	18, 001. 31	Due to State banks and bankers.....	388. 11
Bank's house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	92. 64
Other real estate and mortg's owned.....	.....	Individual deposits.....	.....
Due from other national banks.....	.....	United States deposits.....	159, 222. 62
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 895. 72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	128. 87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	83. 47		
Specie.....	12, 780. 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.....	249, 584. 50	Total.....	249, 584. 50

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$141, 790. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 696. 33	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 877. 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	2, 528. 70
Stocks, securities, etc.....	22, 621. 78	Due to State banks and bankers.....	177. 86
Bank's house, furniture, and fixtures.....	27, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17, 600. 00	Individual deposits.....	133, 054. 41
Due from other national banks.....	3, 711. 18	United States deposits.....	.....
Due from State banks and bankers.....	1, 698. 50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11, 819. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	204. 84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	202. 58		
Specie.....	22, 218. 40		
Legal-tender notes.....	750. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	280, 138. 41	Total.....	280, 138. 41

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts.....	\$272, 341. 71	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 311. 85	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 023. 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	59, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 375. 00	Due to other national banks.....	1, 086. 38
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1, 830. 07
Other real estate and mortg's owned.....	.....	Individual deposits.....	154, 186. 19
Due from other national banks.....	27, 494. 70	United States deposits.....	.....
Due from State banks and bankers.....	3, 981. 88	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35, 714. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 445. 38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	165. 00		
Fractional currency, nickels, cents.....	602. 83		
Specie.....	6, 530. 50		
Legal-tender notes.....	9, 388. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....	.....	
Total.....	468, 725. 75	Total.....	468, 725. 75

MARYLAND.

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$638,038.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	470.71	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,554.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	7,870.81
Stocks, securities, etc.....	567,444.90	Due to State banks and bankers.....	5,629.80
Bank 'g'house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....		Individual deposits.....	1,436,251.11
Due from other national banks.....	94,312.59	United States deposits.....	
Due from State banks and bankers.....	25,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	196,980.03	Notes and bills rediscounted.....	
Checks and other cash items.....	959.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	419.71		
Specie.....	47,541.10		
Legal-tender notes.....	39,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,755,372.15	Total.....	1,755,372.15

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,850.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,323.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,047.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,431.25	Due to other national banks.....	8,409.80
Stocks, securities, etc.....	41,398.75	Due to State banks and bankers.....	4,883.24
Bank 'g'house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	221.25
Other real estate and mortg's owned.....		Individual deposits.....	225,517.22
Due from other national banks.....	5,727.76	United States deposits.....	
Due from State banks and bankers.....	3,243.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,063.30	Notes and bills rediscounted.....	
Checks and other cash items.....	2,317.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,495.00		
Fractional currency, nickels, cents.....	78.05		
Specie.....	15,552.50		
Legal-tender notes.....	13,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	500,079.49	Total.....	500,079.49

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,548.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	210.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	135,000.00	Undivided profits, less current expenses and taxes paid.....	6,679.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	114,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,305.00	Due to other national banks.....	982.40
Stocks, securities, etc.....	63,230.00	Due to State banks and bankers.....	159.70
Bank 'g'house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	434.57
Other real estate and mortg's owned.....		Individual deposits.....	92,829.51
Due from other national banks.....	1,933.59	United States deposits.....	
Due from State banks and bankers.....	1,348.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,563.07	Notes and bills rediscounted.....	
Checks and other cash items.....	311.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	239.02		
Specie.....	10,521.10		
Legal-tender notes.....	1,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,075.00		
Due from Treasurer U. S.....			
Total.....	415,085.20	Total.....	415,085.20

MARYLAND.

First National Bank, Frostburg.

B. STERN, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,607.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,284.82	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,383.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,106.32	Due to other national banks.....	8,752.88
Stocks, securities, etc.....	39,272.50	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures.....	1,291.80	Dividends unpaid.....	.....
Other real estate and mortg' s owned.....	2,356.69	Individual deposits.....	171,624.07
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	944.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,408.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	290.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	132.81		
Specie.....	9,844.00		
Legal-tender notes.....	12,970.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	282,760.04	Total.....	282,760.04

Citizens' National Bank, Frostburg.

DAVISON ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$124,956.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	335.78	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	782.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,253.66	Due to other national banks.....	4,975.18
Stocks, securities, etc.....	12,086.25	Due to State banks and bankers.....	151.70
Bank 'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other Real estate and mortg' s owned.....	.....	Individual deposits.....	113,750.24
Due from other national banks.....	1,486.96	United States deposits.....	.....
Due from State banks and bankers.....	15.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,263.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	239.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	62.31		
Specie.....	10,647.00		
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.....	188,909.61	Total.....	188,909.61

First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts.....	\$88,692.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,165.27	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	632.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	2,584.45
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures.....	7,438.90	Dividends unpaid.....	3.00
Other real estate and mortg' s owned.....	.....	Individual deposits.....	72,016.06
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,752.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	28.12		
Specie.....	1,337.80		
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.....	138,986.10	Total.....	138,986.10

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,736.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,048.91	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,852.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	28,994.39
Stocks, securities, etc.....	101,574.17	Due to State banks and bankers.....	2,568.57
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	3,077.28
Other real estate and mortg's owned		Individual deposits.....	289,116.93
Due from other national banks.....	14,682.75	United States deposits.....	
Due from State banks and bankers.....	1,093.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,437.11	Notes and bills rediscounted.....	
Checks and other cash items.....	4,765.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,820.00		
Fractional currency, nickels, cents.....	552.66		
Specie.....	24,023.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	564,109.41	Total.....	564,109.41

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,859.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,280.92	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	585.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	24,175.50
Stocks, securities, etc.....	14,000.70	Due to State banks and bankers.....	470.40
Bank's house, furniture, and fixtures	31,963.61	Dividends unpaid.....	998.00
Other real estate and mortg's owned		Individual deposits.....	80,137.11
Due from other national banks.....	7,913.19	United States deposits.....	
Due from State banks and bankers.....	1,323.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,695.99	Notes and bills rediscounted.....	
Checks and other cash items.....	3,193.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,701.60		
Fractional currency, nickels, cents.....	11.42		
Specie.....	4,764.00		
Legal-tender notes.....	4,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,519.00		
Total.....	258,846.13	Total.....	258,846.13

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

A. B. BARNHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,010.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,404.45	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,038.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,483.75	Due to other national banks.....	1,826.72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,242.92	Dividends unpaid.....	319.31
Other real estate and mortg's owned		Individual deposits.....	107,134.14
Due from other national banks.....	15,606.37	United States deposits.....	
Due from State banks and bankers.....	126.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,308.19	Notes and bills rediscounted.....	
Checks and other cash items.....	705.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.15		
Specie.....	3,287.50		
Legal-tender notes.....	1,881.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	257,318.56	Total.....	257,318.56

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,060.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,685.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	24,318.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	20,195.59
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	144.76
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	175,922.31
Due from other national banks.....	1,091.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,680.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,806.00	Bills payable.....	55,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents.....	131.83		
Specie.....	10,305.30		
Legal-tender notes.....	2,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	393,581.43	Total.....	393,581.43

Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President.*

No. 4364.

G. W. WALTERS, JR., *Cashier.*

Loans and discounts.....	\$122,902.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.13	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,232.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	28,146.98
Stocks, securities, etc.....	9,063.50	Due to State banks and bankers.....	468.53
Bank'g house, furniture, and fixtures.....	7,553.00	Dividends unpaid.....	165.00
Other real estate and mortg'g owned.....	2,000.00	Individual deposits.....	106,712.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,846.42	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	855.00		
Fractional currency, nickels, cents.....	382.09		
Specie.....	5,514.00		
Legal-tender notes.....	1,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.59		
Due from Treasurer U. S.....			
Total.....	203,895.57	Total.....	203,895.57

First National Bank, New Windsor.

JOB HIBBERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$71,621.34	Capital stock paid in.....	\$55,000.00
Overdrafts.....	77.00	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	1,548.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,434.00	Due to other national banks.....	4,571.46
Stocks, securities, etc.....	25,021.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	382.19
Other real estate and mortg'g owned.....		Individual deposits.....	70,358.73
Due from other national banks.....	1,438.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,410.13	Notes and bills rediscounted.....	
Checks and other cash items.....	109.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	955.00		
Fractional currency, nickels, cents.....	20.47		
Specie.....	3,203.50		
Legal-tender notes.....	2,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	185,160.47	Total.....	185,160.47

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

WM. F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,069.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	357.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,497.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	8,997.84
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	345.62
Bank'g house, furniture, and fixtures.....	6,775.88	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	2,700.00	Individual deposits.....	158,403.42
Due from other national banks.....	303.70	United States deposits.....	.....
Due from State banks and bankers.....	1,003.14	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73,444.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	137.24		
Specie.....	4,552.50		
Legal-tender notes.....	7,413.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	241,494.82	Total.....	241,494.82

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$396,456.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	186.72	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	15,059.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,730.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	48,620.25
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	567.52
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	291,577.17
Due from other national banks.....	19,126.44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	77,579.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	386.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	369.36		
Specie.....	20,268.50		
Legal-tender notes.....	8,130.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	606,554.34	Total.....	606,554.34

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts.....	\$139,054.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,753.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,244.25
Stocks, securities, etc.....	19,752.43	Due to State banks and bankers.....	50.28
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,642.77	Individual deposits.....	132,135.09
Due from other national banks.....	6,304.84	United States deposits.....	.....
Due from State banks and bankers.....	1,424.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,013.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	13.98		
Specie.....	3,842.55		
Legal-tender notes.....	1,610.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,020.00		
Due from Treasurer U. S.....	.....	
Total.....	261,482.91	Total.....	261,482.91

MARYLAND

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,039.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,685.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,139.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	727.26	Due to other national banks.....	123,240.50
Stocks, securities, etc.....	206,719.38	Due to State banks and bankers.....	1,068.19
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	560.00
Other real estate and mortg'g's owned	.....	Individual deposits.....	446,074.15
Due from other national banks.....	4,202.52	United States deposits.....	.....
Due from State banks and bankers.....	20,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	115,313.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	658.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	108.21		
Specie.....	23,728.80		
Legal-tender notes.....	16,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	783,032.83	Total.....	783,032.83

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Loans and discounts.....	\$163,895.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits, less current expenses and taxes paid.....	2,208.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,132.18
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	330.58
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	101,600.98
Due from other national banks.....	2,103.69	United States deposits.....	.....
Due from State banks and bankers.....	563.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,534.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	84.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	314.00		
Fractional currency, nickels, cents.....	16.84		
Specie.....	2,161.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....	.....	
Total.....	231,322.15	Total.....	231,322.15

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Loans and discounts.....	\$137,270.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	132.55	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,027.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,050.70
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	652.66
Bank'g house, furniture, and fixtures	7,864.38	Dividends unpaid.....	100.00
Other real estate and mortg'g's owned	.....	Individual deposits.....	114,736.74
Due from other national banks.....	8.94	United States deposits.....	.....
Due from State banks and bankers.....	1,227.66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,764.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	71.42		
Specie.....	7,865.00		
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.....	193,167.21	Total.....	193,167.21

MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,888.18	Capital stock paid in	\$50,000.00
Overdrafts	175.55	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,891.57
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	5,085.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	141.00
Other real estate and mortg's owned		Individual deposits	128,577.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,098.97	Notes and bills rediscounted	
Checks and other cash items	20.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	390.00		
Fractional currency, nickels, cents	49.57		
Specie	9,845.50		
Legal-tender notes	2,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	350.00		
Total	221,360.27	Total	221,360.27

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts	\$204,419.13	Capital stock paid in	\$125,000.00
Overdrafts	328.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	34,000.00	Undivided profits, less current expenses and taxes paid	2,963.17
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	245.00	Due to other national banks	22,652.36
Stocks, securities, etc.	72,150.25	Due to State banks and bankers	3,113.94
Bank'g house, furniture, and fixtures	26,994.93	Dividends unpaid	718.81
Other real estate and mortg's owned		Individual deposits	146,733.54
Due from other national banks	6,206.03	United States deposits	
Due from State banks and bankers	3,452.60	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,329.94	Notes and bills rediscounted	
Checks and other cash items	699.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	360.00		
Fractional currency, nickels, cents	166.69		
Specie	12,053.70		
Legal-tender notes	8,246.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,130.00		
Due from Treasurer U. S.			
Total	381,781.82	Total	381,781.82

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.*

No. 1526.

JNO. H. CUNNINGHAM, *Cashier.*

Loans and discounts	\$110,609.21	Capital stock paid in	\$50,000.00
Overdrafts	666.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,136.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,041.30
Stocks, securities, etc.		Due to State banks and bankers	565.99
Bank'g house, furniture, and fixtures	11,942.89	Dividends unpaid	379.22
Other real estate and mortg's owned		Individual deposits	70,489.40
Due from other national banks	1,862.34	United States deposits	
Due from State banks and bankers	363.61	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,993.33	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	537.00		
Fractional currency, nickels, cents	10.36		
Specie	6,290.00		
Legal-tender notes	525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,862.82	Total	149,862.82

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,724.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,570.82	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,895.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,300.00	Due to other national banks.....	27,562.80
Stocks, securities, etc.....	38,673.00	Due to State banks and bankers.....	837.59
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	866.88
Other real estate and mortg's owned		Individual deposits.....	152,673.43
Due from other national banks.....	8,053.83	United States deposits.....	
Due from State banks and bankers.....	490.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,914.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,207.50	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....	191.78		
Specie.....	19,660.77		
Legal-tender notes.....	11,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	884.47		
Due from Treasurer U. S.....			
Total.....	432,636.44	Total.....	432,636.44

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts.....	\$105,632.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,377.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1,645.24
Stocks, securities, etc.....	20,700.00	Due to State banks and bankers.....	7,103.80
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	2,171.96
Other real estate and mortg's owned		Individual deposits.....	45,597.74
Due from other national banks.....	5,086.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,282.02	Notes and bills rediscounted.....	
Checks and other cash items.....	422.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	6.25		
Specie.....	8,950.00		
Legal-tender notes.....	1,801.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,130.00		
Due from Treasurer U. S.....			
Total.....	263,145.99	Total.....	263,145.99

MASSACHUSETTS.

Abington National Bank, Abington.

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,367.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,760.83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,177.50
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	375.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	142,623.01
Due from other national banks.....	1,915.95	United States deposits.....	.....
Due from State banks and bankers.....	631.39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,314.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	241.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	781.00		
Fractional currency, nickels, cents.....	222.05		
Specie.....	15,098.60		
Legal-tender notes.....	4,485.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasury U. S.....	.....	
Total.....	274,561.34	Total.....	274,561.34

First National Bank, Adams.

JAMES RENFREW, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$199,430.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	101.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,940.07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,690.00	Due to other national banks.....	29,679.89
Stocks, securities, etc.....	89,150.78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	76.00
Other real estate and mortg's owned.....	15,000.00	Individual deposits.....	158,133.03
Due from other national banks.....	1,121.58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	58,504.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,564.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	483.00		
Fractional currency, nickels, cents.....	200.03		
Specie.....	7,582.65		
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.....	521,828.99	Total.....	521,828.99

Greylock National Bank, Adams.

WM. B. PLUNKETT, *President.*

No. 4562.

FRANK COENEN, *Cashier.*

Loans and discounts.....	\$465,826.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	550.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,434.57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,875.00	Due to other national banks.....	44,957.62
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	366,628.81
Due from other national banks.....	1,630.60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73,026.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	555.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	800.00
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	21.23		
Specie.....	3,016.00		
Legal-tender notes.....	9,239.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	671,891.00	Total.....	671,891.00

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. G. ELLIS, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,621.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,403.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	99,000.00	Undivided profits, less current expenses and taxes paid.....	1,813.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	1,638.83
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	28,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	168,468.68
Due from other national banks.....	1,269.01	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,274.14	Notes and bills rediscounted.....	11,312.96
Checks and other cash items.....	1,446.51	Bills payable.....	19,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	141.97		
Specie.....	5,302.65		
Legal-tender notes.....	1,419.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,455.00		
Due from Treasurer U. S.....	.....	
Total.....	411,333.71	Total.....	411,333.71

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts.....	\$666,242.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	36.75	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,667.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	380,144.50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45,104.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,275.44	Bills payable.....	73,405.08
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,631.00		
Fractional currency, nickels, cents.....	72.17		
Specie.....	22,455.10		
Legal-tender notes.....	4,150.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	814,217.30	Total.....	814,217.30

First National Bank, Amherst.

D. L. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$412,149.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	89.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,558.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,764.65
Stocks, securities, etc.....	37,125.00	Due to State banks and bankers.....	47,752.07
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	225,053.51
Due from other national banks.....	2,916.92	United States deposits.....	.....
Due from State banks and bankers.....	467.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,216.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	217.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	20,000.00
Bills of other national banks.....	696.00		
Fractional currency, nickels, cents.....	158.21		
Specie.....	7,461.05		
Legal-tender notes.....	12,885.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	661,132.52	Total.....	661,132.52

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

E. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 889. 15	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	. 84	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	59, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 242. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	51, 497. 72	Dividends unpaid.....	4. 00
Other real estate and mortg'g owned.....		Individual deposits.....	184, 521. 66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	140, 310. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 291. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 728. 00		
Fractional currency, nickels, cents.....	51. 53		
Specie.....	9, 749. 60		
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.....	537, 768. 49	Total.....	537, 768. 49

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$137, 191. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	87. 70	Surplus fund.....	1, 750. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 347. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	38, 009. 21	Due to State banks and bankers.....	667. 60
Bank'g house, furniture, and fixtures.....	700. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	165. 00	Individual deposits.....	156, 922. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 056. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	6. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	40. 23
Bills of other national banks.....	789. 00		
Fractional currency, nickels, cents.....	163. 61		
Specie.....	6, 417. 06		
Legal-tender notes.....	4, 479. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	231, 127. 07	Total.....	231, 127. 07

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

M. M. STOWE, *Cashier.*

Loans and discounts.....	\$67, 073. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	3, 210. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	140. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 995. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	645. 00	Dividends unpaid.....	1, 022. 00
Other real estate and mortg'g owned.....	10, 545. 05	Individual deposits.....	46, 282. 11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 588. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 215. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5. 00		
Fractional currency, nickels, cents.....	4. 82		
Specie.....	1, 399. 85		
Legal-tender notes.....	2, 432. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	145, 654. 92	Total.....	145, 654. 92

MASSACHUSETTS.

Athol National Bank, Athol.

THOMAS H. GOODSPED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,550.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	922.82	Surplus fund.....	13,100.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,261.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,600.00	Due to other national banks.....	8,161.50
Stocks, securities, etc.....		Due to State banks and bankers.....	15,000.00
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	344.00
Other real estate and mortg's owned		Individual deposits.....	136,732.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,771.42	Notes and bills rediscounted.....	
Checks and other cash items.....	2,539.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,831.00		
Fractional currency, nickels, cents.....	368.22		
Specie.....	13,015.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	374,099.29	Total.....	374,099.29

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

Loans and discounts.....	\$404,235.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,288.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	25,255.65
Stocks, securities, etc.....	27,360.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned		Individual deposits.....	309,430.04
Due from other national banks.....	1,007.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,717.79	Notes and bills rediscounted.....	
Checks and other cash items.....	6,152.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,481.00		
Fractional currency, nickels, cents.....	237.47		
Specie.....	17,543.65		
Legal-tender notes.....	6,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	500.00		
Total.....	737,038.99	Total.....	737,038.99

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts.....	\$186,516.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,708.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	266.68
Stocks, securities, etc.....	197,753.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,200.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned	16,000.00	Individual deposits.....	362,121.83
Due from other national banks.....	4,243.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,668.51	Notes and bills rediscounted.....	
Checks and other cash items.....	354.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,544.00		
Fractional currency, nickels, cents.....			
Specie.....	5,851.43		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	534,599.81	Total.....	534,599.81

MASSACHUSETTS.

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,746.93	Capital stock paid in.....	\$75,000.00
Overdrafts.....	89.33	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,258.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	226,304.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,840.66	Notes and bills rediscounted.....	
Checks and other cash items.....	37.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	.10		
Specie.....	13,813.65		
Legal-tender notes.....	3,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	358,062.84	Total.....	358,062.84

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$94,767.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,582.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,560.00	Due to other national banks.....	
Stocks, securities, etc.....	36,609.00	Due to State banks and bankers.....	27,753.10
Bank's house, furniture, and fixtures		Dividends unpaid.....	421.50
Other real estate and mortg's owned		Individual deposits.....	49,373.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,635.85	Notes and bills rediscounted.....	
Checks and other cash items.....	29.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	166.67
Bills of other national banks.....	4,766.00		
Fractional currency, nickels, cents.....	24.95		
Specie.....	3,895.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	292,727.71	Total.....	292,727.71

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$531,850.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,414.60	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,385.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	409.55
Stocks, securities, etc.....	15,468.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	38.50
Other real estate and mortg's owned		Individual deposits.....	352,460.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,287.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,380.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,900.00
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	260.90		
Specie.....	27,282.50		
Legal-tender notes.....	15,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	693,194.26	Total.....	693,194.26

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,383,372.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	11.63	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	267,647.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,156,814.75
Stocks, securities, etc.....	93,085.49	Due to State banks and bankers.....	112,981.78
Bank'g house, furniture, and fixtures.....	250,900.00	Dividends unpaid.....	306.00
Other real estate and mortg'g owned.....		Individual deposits.....	2,133,252.63
Due from other national banks.....	238,945.58	Certified checks.....	10,303.32
Due from State banks and bankers.....	2,230.96	United States deposits.....	
Due from approved reserve agents.....	265,308.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57,098.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65,529.37	Bills payable.....	220,000.00
Bills of other national banks.....	11,812.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369.00		
Specie.....	462,130.00		
Legal-tender notes.....	64,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,946,306.43	Total.....	5,946,306.43

Second National Bank, Boston.

T. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Loans and discounts.....	\$6,942,742.42	Capital stock paid in.....	\$1,600,000.00
Overdrafts.....	10.00	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,238.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,664,430.32
Stocks, securities, etc.....		Due to State banks and bankers.....	424,787.04
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	65,409.00
Other real estate and mortg'g owned.....		Individual deposits.....	4,855,298.13
Due from other national banks.....	1,417,812.51	Certified checks.....	1,042.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,194,027.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,880.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	214,736.72	Bills payable.....	
Bills of other national banks.....	28,332.00	Liabilities other than those above stated.....	17,950.00
Fractional currency, nickels, cents.....	143.76		
Specie.....	464,020.00		
Legal-tender notes.....	354,200.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	10,754,155.27	Total.....	10,754,155.27

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

HARRY L. BURRAGE, *Cashier.*

Loans and discounts.....	\$4,869,497.00	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	2,718.63	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	1,300,000.00	Undivided profits, less current expenses and taxes paid.....	18,117.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,060,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	177,250.00	Due to other national banks.....	1,539,158.90
Stocks, securities, etc.....	360,763.25	Due to State banks and bankers.....	1,203,224.05
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	40,665.50
Other real estate and mortg'g owned.....	38,748.80	Individual deposits.....	3,769,492.12
Due from other national banks.....	810,765.08	Certified checks.....	8,680.00
Due from State banks and bankers.....	53,437.02	United States deposits.....	
Due from approved reserve agents.....	1,312,690.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,589.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	153,205.80	Bills payable.....	
Bills of other national banks.....	20,535.00	Liabilities other than those above stated.....	11,392.00
Fractional currency, nickels, cents.....	950.11		
Specie.....	410,577.15		
Legal-tender notes.....	121,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	63,000.00		
Due from Treasurer U. S.....	11,000.00		
Total.....	9,721,727.97	Total.....	9,721,727.97

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 227.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 147, 357. 96	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	607. 22	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 344. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 718. 75	Due to other national banks.....	371, 340. 37
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers.....	209, 943. 13
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	75. 00
Other real estate and mortg's owned.....	31, 694. 00	Individual deposits.....	1, 814, 560. 21
Due from other national banks.....	305, 133. 89	Certified checks.....	7, 025. 03
Due from State banks and bankers.....	46, 319. 77	United States deposits.....	.....
Due from approved reserve agents.....	469, 233. 23	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	948. 43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	111, 740. 35	Bills payable.....	.....
Bills of other national banks.....	10, 154. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	347. 08		
Specie.....	143, 533. 75		
Legal-tender notes.....	68, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 457, 288. 43	Total.....	3, 457, 288. 43

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES G. DROWN, *Cashier.*

Loans and discounts.....	\$1, 092, 844. 66	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	.....	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	750, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 785. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	675, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	68, 000. 00	Due to other national banks.....	80, 230. 31
Stocks, securities, etc.....	446, 870. 00	Due to State banks and bankers.....	250, 772. 69
Bank's house, furniture, and fixtures.....	267, 161. 90	Dividends unpaid.....	770. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	750, 619. 65
Due from other national banks.....	24, 360. 42	Certified checks.....	542. 97
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	116, 929. 45	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	112. 50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17, 227. 06	Bills payable.....	105, 000. 00
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	103. 84
Fractional currency, nickels, cents.....	59. 83		
Specie.....	117, 409. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	33, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 943, 824. 82	Total.....	2, 943, 824. 82

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

BENJ. P. LANE, *Cashier.*

Loans and discounts.....	\$3, 767, 043. 01	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	46. 98	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	127, 125. 71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30, 920. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	97, 500. 00	Due to other national banks.....	148, 797. 49
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	27, 609. 31
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	37, 532. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	2, 911, 277. 41
Due from other national banks.....	356, 146. 34	Certified checks.....	9, 040. 50
Due from State banks and bankers.....	13, 671. 26	United States deposits.....	.....
Due from approved reserve agents.....	448, 102. 41	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4, 446. 37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	83, 396. 55	Bills payable.....	.....
Bills of other national banks.....	20, 223. 00	Liabilities other than those above stated.....	23, 808. 00
Fractional currency, nickels, cents.....	284. 00		
Specie.....	224, 167. 00		
Legal-tender notes.....	98, 833. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 216, 110. 92	Total.....	5, 216, 110. 92

MASSACHUSETTS.

Blackstone National Bank, Boston.

E. BOYNTON, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,721,336.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,850.20	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,764.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,350.00
U. S. bondson hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	178,411.82
Stocks, securities, etc.....	72,700.00	Due to State banks and bankers.....	161,435.46
Bank's house, furniture, and fixtures.....	316,000.00	Dividends unpaid.....	966.15
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,782,257.15
Due from other national banks.....	70,766.00	Certified checks.....	4,032.00
Due from State banks and bankers.....	2,083.17	United States deposits.....	.....
Due from approved reserve agents.....	262,289.77	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,471.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	100,628.64	Bills payable.....	390,000.00
Bills of other national banks.....	11,541.00	Liabilities other than those above stated.....	8,392.32
Fractional currency, nickels, cents.....	647.34		
Specie.....	102,046.50		
Legal-tender notes.....	103,000.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,858,609.68	Total.....	3,858,609.68

Boston National Bank, Boston.

SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts.....	\$2,728,665.59	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	.....	Surplus fund.....	172,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,632.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	333,581.83	Due to other national banks.....	344,639.94
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	127,206.30
Bank's house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	19,829.00
Other real estate and mortg's owned.....	181,003.11	Individual deposits.....	2,493,487.79
Due from other national banks.....	.....	Certified checks.....	2,440.65
Due from State banks and bankers.....	511,059.55	United States deposits.....	.....
Due from approved reserve agents.....	6,844.34	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	49,474.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32,213.00	Bills payable.....	.....
Bills of other national banks.....	263,588.00	Liabilities other than those above stated.....	12,544.00
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.....	4,269,779.74	Total.....	4,269,779.74

Boylston National Bank, Boston.

CHAS. TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$2,100,615.38	Capital stock paid in.....	\$700,000.00
Overdrafts.....	199.45	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,616.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,052.11	Due to other national banks.....	11,612.36
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	293,688.96
Bank's house, furniture, and fixtures.....	16,918.76	Dividends unpaid.....	312.00
Other real estate and mortg's owned.....	57,222.49	Individual deposits.....	1,266,316.45
Due from other national banks.....	3,586.55	Certified checks.....	100.00
Due from State banks and bankers.....	174,239.54	United States deposits.....	.....
Due from approved reserve agents.....	2,189.83	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	40,715.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	20,068.00	Bills payable.....	50,000.00
Bills of other national banks.....	158.13	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	234,361.00		
Specie.....	26,070.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,803,646.71	Total.....	2,803,646.71

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,537,151.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,713.60	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,830.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	70,000.00
Stocks, securities, etc.....	22,933.19	Due to State banks and bankers..	36,953.01
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,593,926.13
Due from other national banks.....	53,348.57	Certified checks.....	15,146.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	159,641.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,535.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	159,711.24	Bills payable.....	
Bills of other national banks.....	10,438.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.82		
Specie.....	74,845.50		
Legal-tender notes.....	88,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,174,856.12	Total.....	2,174,856.12

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED. K. BROWN, *Cashier.*

Loans and discounts.....	\$1,599,189.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11.23	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	101,622.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,058.67
Stocks, securities, etc.....	11,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	52,440.42	Dividends unpaid.....	388.00
Other real estate and mortg's owned		Individual deposits.....	1,351,135.29
Due from other national banks.....	9,488.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	417,378.91	Notes and bills rediscounted.....	
Checks and other cash items.....	34,051.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,871.00		
Fractional currency, nickels, cents.....	374.93		
Specie.....	137,748.53		
Legal-tender notes.....	30,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,348,604.72	Total.....	2,348,604.72

Central National Bank, Boston.

CHAS. H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

Loans and discounts.....	\$1,934,314.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,710.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	278,776.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,650.00	Due to other national banks.....	128,809.16
Stocks, securities, etc.....	228,290.95	Due to State banks and bankers..	202,368.99
Bank's house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	1,449,097.10
Due from other national banks.....	204,719.23	Certified checks.....	2,416.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	255,549.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,179.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,304.71	Bills payable.....	280,000.00
Bills of other national banks.....	2,148.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.19		
Specie.....	131,904.25		
Legal-tender notes.....	69,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	3,010,198.23	Total.....	3,010,198.23

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,751,946.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	41,336.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	540,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	70,125.00	Due to other national banks.....	309,015.83
Stocks, securities, etc.....	15,180.82	Due to State banks and bankers.....	474,627.34
Bank's house furniture, and fixtures.....		Dividends unpaid.....	138.00
Other real estate and mortg's owned.....		Individual deposits.....	1,666,341.74
Due from other national banks.....	203,636.95	Certified checks.....	2,170.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	324,756.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	201.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	39,634.28	Bills payable.....	100,000.00
Bills of other national banks.....	9,035.00	Liabilities other than those above stated.....	6,000.00
Fractional currency, nickels, cents.....	247.31	Total.....	4,309,629.77
Specie.....	188,866.50		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....	9,000.00		
Total.....	4,309,629.77	Total.....	4,309,629.77

Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts.....	\$781,926.10	Capital stock paid in.....	\$250,000.00
Overdrafts.....	28.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,903.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,560.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.60	Due to other national banks.....	21,231.56
Stocks, securities, etc.....	10,779.95	Due to State banks and bankers.....	99,436.90
Bank's house, furniture, and fixtures.....	3,900.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	15,181.21	Individual deposits.....	946,452.79
Due from other national banks.....	212,215.42	Certified checks.....	8,991.56
Due from State banks and bankers.....	6,204.78	United States deposits.....	
Due from approved reserve agents.....	166,861.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,423.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,136.89	Bills payable.....	
Bills of other national banks.....	3,840.00	Liabilities other than those above stated.....	1,250.00
Fractional currency, nickels, cents.....	224.15	Total.....	1,398,966.25
Specie.....	78,594.67		
Legal-tender notes.....	36,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,398,966.25	Total.....	1,398,966.25

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts.....	\$2,040,846.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	38.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	185,501.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	139,793.23
Stocks, securities, etc.....	54,000.00	Due to State banks and bankers.....	56,839.09
Bank's house, furniture, and fixtures.....	190,000.00	Dividends unpaid.....	1,068.00
Other real estate and mortg's owned.....	23,181.95	Individual deposits.....	1,288,104.95
Due from other national banks.....	113,890.05	Certified checks.....	4,900.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	208,624.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,566.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,223.24	Bills payable.....	
Bills of other national banks.....	12,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	596.37	Total.....	2,919,856.49
Specie.....	129,000.00		
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.....	2,919,856.49	Total.....	2,919,856.49

MASSACHUSETTS.

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

F. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 736, 153. 59	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	194. 96	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	98, 719. 47
U. S. bonds to secure deposits		National-bank notes outstanding	44, 590. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	73, 148. 85	Due to other national banks	129, 657. 19
Stocks, securities, etc.		Due to State banks and bankers	240, 043. 07
Bank g'house, furniture, and fixtures		Dividends unpaid	438. 00
Other real estate and mortg's owned		Individual deposits	1, 479, 015. 09
Due from other national banks	104, 245. 87	Certified checks	21, 501. 03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	236, 383. 05	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 821. 45	Notes and bills rediscounted	
Exchanges for clearing house	85, 666. 72	Bills payable	
Bills of other national banks	4, 120. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60. 86		
Specie	140, 188. 50		
Legal-tender notes	57, 730. 00		
U. S. certificates of deposit	30, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 522, 963. 85	Total	3, 522, 963. 85

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts	\$1, 048, 209. 81	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	46, 184. 57
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	16, 602. 47
U. S. bonds to secure deposits		National-bank notes outstanding	131, 090. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15, 750. 00	Due to other national banks	
Stocks, securities, etc.	28, 679. 15	Due to State banks and bankers	14, 074. 14
Bank g'house, furniture, and fixtures		Dividends unpaid	8, 000. 00
Other real estate and mortg's owned		Individual deposits	889, 248. 88
Due from other national banks	46, 406. 52	Certified checks	3, 281. 25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	114, 919. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 792. 28	Notes and bills rediscounted	
Exchanges for clearing house	44, 341. 71	Bills payable	50, 000. 00
Bills of other national banks	11, 384. 00	Liabilities other than those above stated	2, 048. 00
Fractional currency, nickels, cents	122. 14		
Specie	45, 174. 20		
Legal-tender notes	46, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 560, 529. 31	Total	1, 560, 529. 31

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts	\$2, 658, 763. 42	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	229, 605. 56
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23, 815. 20	Due to other national banks	90, 000. 00
Stocks, securities, etc.	124, 950. 00	Due to State banks and bankers	114, 329. 91
Bank g'house, furniture, and fixtures	13, 213. 07	Dividends unpaid	30, 837. 00
Other real estate and mortg's owned	145, 157. 79	Individual deposits	1, 869, 593. 08
Due from other national banks		Certified checks	4, 192. 91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	236, 754. 43	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 947. 72	Notes and bills rediscounted	
Exchanges for clearing house	53, 070. 96	Bills payable	
Bills of other national banks	6, 497. 00	Liabilities other than those above stated	8, 000. 00
Fractional currency, nickels, cents	1, 808. 87		
Specie	235, 330. 00		
Legal-tender notes	38, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 591, 558. 46	Total	3, 591, 558. 46

MASSACHUSETTS.

First Ward National Bank, Boston.

GEORGE W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$823, 177. 39	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	342. 48	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 725. 65
U. S. bonds to secure deposits.....	20, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	11, 400. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 400. 00	Due to other national banks.....	2, 050. 11
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	35. 00
Other real estate and mortg'g owned	1, 300. 00	Individual deposits.....	755, 071. 17
Due from other national banks.....	5, 655. 84	Certified checks.....	22, 818. 24
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents	68, 514. 68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	557. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8, 431. 40	Bills payable.....	.....
Bills of other national banks.....	5, 135. 00	Liabilities other than those above stated.....	1, 600. 00
Fractional currency, nickels, cents.	1, 185. 92		
Specie.....	98, 182. 76		
Legal-tender notes.....	35, 017. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	7, 500. 00		
Total.....	1, 206, 300. 17	Total.....	1, 206, 300. 17

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts.....	\$1, 995, 145. 52	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	.....	Surplus fund.....	119, 300. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 021. 21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	58, 543. 93	Due to other national banks.....	310, 454. 94
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	178, 219. 52
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	54. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	1, 154, 344. 86
Due from other national banks.....	146, 266. 95	Certified checks.....	4, 286. 05
Due from State banks and bankers.....	337. 94	United States deposits.....	.....
Due from approved reserve agents.	201, 770. 25	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	622. 77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22, 194. 81	Bills payable.....	.....
Bills of other national banks.....	15, 468. 00	Liabilities other than those above stated.....	4, 500. 00
Fractional currency, nickels, cents.	381. 25		
Specie.....	129, 781. 15		
Legal-tender notes.....	37, 448. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 665, 110. 58	Total.....	2, 665, 110. 58

Globe National Bank, Boston.

C. E. STEVENS, *President.*

No. 936.

C. H. HOKE, *Cashier.*

Loans and discounts.....	\$3, 558, 469. 48	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 671. 27	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 757. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	52, 170. 00
U. S. bonds on hand.....	31, 750. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	195, 654. 95	Due to other national banks.....	393, 097. 75
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	112, 179. 17
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	298. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	3, 438, 828. 61
Due from other national banks.....	213, 810. 16	Certified checks.....	39, 976. 46
Due from State banks and bankers.....	651. 56	United States deposits.....	.....
Due from approved reserve agents.	468, 914. 94	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 805. 41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	151, 284. 25	Bills payable.....	50, 000. 00
Bills of other national banks.....	16, 821. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	325. 11		
Specie.....	242, 400. 00		
Legal-tender notes.....	158, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 220, 307. 93	Total.....	5, 220, 307. 93

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 878, 700. 92	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	10. 43	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	100, 660. 64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	62, 693. 34	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	59, 895. 99
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	80. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 689, 307. 80
Due from other national banks.....	296, 984. 51	Certified checks.....	13, 500. 00
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	268, 869. 71	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 350. 65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	40, 313. 99	Bills payable.....	.....
Bills of other national banks.....	9, 478. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	198. 38		
Specie.....	91, 707. 50		
Legal-tender notes.....	135, 587. 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, 858, 144. 43	Total.....	2, 858, 144. 43

Hancock National Bank, Boston.

H. J. JAQUITH, *President.*

No. 1442.

WM. H. ABBOT, *Cashier.*

Loans and discounts.....	\$1, 150, 084. 69	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	756. 34	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 932. 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 625. 00	Due to other national banks.....	79, 451. 35
Stocks, securities, etc.....	71, 343. 57	Due to State banks and bankers.....	30, 858. 39
Bank'g house, furniture, and fixtures	4, 320. 07	Dividends unpaid.....	.....
Other real estate and mortg's owned	57, 062. 28	Individual deposits.....	994, 340. 97
Due from other national banks.....	75, 332. 17	Certified checks.....	3, 481. 08
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	138, 326. 65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 444. 33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19, 319. 07	Bills payable.....	100, 000. 00
Bills of other national banks.....	5, 288. 00	Liabilities other than those above stated.....	6, 342. 68
Fractional currency, nickels, cents.....	26. 07		
Specie.....	42, 318. 50		
Legal-tender notes.....	48, 910. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 679, 406. 74	Total.....	1, 679, 406. 74

Howard National Bank, Boston.

SAMUEL F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Loans and discounts.....	\$2, 873, 274. 11	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	4, 528. 46	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 236. 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 375. 00	Due to other national banks.....	385, 390. 48
Stocks, securities, etc.....	51, 250. 58	Due to State banks and bankers.....	299, 517. 50
Bank'g house, furniture, and fixtures	23, 408. 12	Dividends unpaid.....	45. 00
Other real estate and mortg's owned	80, 852. 51	Individual deposits.....	1, 926, 428. 40
Due from other national banks.....	182, 967. 00	Certified checks.....	16, 835. 24
Due from State banks and bankers.....	25, 412. 22	United States deposits.....	.....
Due from approved reserve agents.....	286, 667. 18	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7, 329. 78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	37, 225. 74	Bills payable.....	.....
Bills of other national banks.....	7, 123. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	450. 57		
Specie.....	216, 653. 75		
Legal-tender notes.....	45, 684. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 937, 452. 62	Total.....	3, 937, 452. 62

MASSACHUSETTS.

Lincoln National Bank, Boston.

E. K. BUTLER, *President.*

No. 2846.

E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,515,155.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	40.75	Surplus fund.....	35,060.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	34,611.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	185,673.77
Stocks, securities, etc.....	37,752.29	Due to State banks and bankers.....	12,775.85
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	36,457.34	Individual deposits.....	1,082,788.71
Due from other national banks.....	129,412.68	Certified checks.....	10,573.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	169,837.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,324.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,976.71	Bills payable.....	240,000.00
Bills of other national banks.....	5,817.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	398.89		
Specie.....	84,500.00		
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.....	2,236,423.27	Total.....	2,236,423.27

Manufacturers' National Bank, Boston.

D. J. LORD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Loans and discounts.....	\$1,822,644.15	Capital stock paid in.....	\$500,000.00
Overdrafts.....	112.09	Surplus fund.....	45,200.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	41,600.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	215,997.50
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,720.00	Due to other national banks.....	262,375.54
Stocks, securities, etc.....		Due to State banks and bankers.....	358,382.53
Bank's house, furniture, and fixtures.....	203,770.19	Dividends unpaid.....	466.00
Other real estate and mortg's owned.....		Individual deposits.....	1,763,090.69
Due from other national banks.....	227,756.17	Certified checks.....	1,391.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	299,711.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,030.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	48,146.59	Bills payable.....	
Bills of other national banks.....	23,854.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	453.60		
Specie.....	153,946.10		
Legal-tender notes.....	94,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	10,800.00		
Due from Treasurer U. S.....			
Total.....	3,188,444.83	Total.....	3,188,444.83

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts.....	\$2,464,162.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	781.52	Surplus fund.....	132,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,165.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	128,405.35
Stocks, securities, etc.....	85,770.16	Due to State banks and bankers.....	256,924.45
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	16,546.00
Other real estate and mortg's owned.....		Individual deposits.....	1,796,559.21
Due from other national banks.....	61,340.30	Certified checks.....	12,259.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	162,870.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,946.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,261.60	Bills payable.....	
Bills of other national banks.....	17,414.00	Liabilities other than those above stated.....	4,198.40
Fractional currency, nickels, cents.....	729.76		
Specie.....	155,736.00		
Legal-tender notes.....	166,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,221,057.89	Total.....	3,221,057.89

MASSACHUSETTS.

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,812,909.28	Capital stock paid in.....	\$800,000.00
Overdrafts.....	320.97	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,701.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	241,196.62
Stocks, securities, etc.....	182,525.18	Due to State banks and bankers.....	50,152.84
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	235.00
Other real estate and mortg'g owned.....	26,585.57	Individual deposits.....	1,260,111.63
Due from other national banks.....	159,804.56	Certified checks.....	21,094.19
Due from State banks and bankers.....	5,969.34	United States deposits.....	
Due from approved reserve agents.....	159,028.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,925.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,570.17	Bills payable.....	150,000.00
Bills of other national banks.....	15,943.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	170.00		
Specie.....	133,739.11		
Legal-tender notes.....	60,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,666,491.95	Total.....	2,666,491.95

Mechanics' National Bank, Boston.

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

No. 932.

S. A. MERRILL, *Cashier.*

Loans and discounts.....	\$1,243,049.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,252.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,333.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,383.08	Due to State banks and bankers.....	121,632.94
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,998.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,015,900.74
Due from other national banks.....	69,669.29	Certified checks.....	3,773.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	141,974.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	201.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,296.96	Bills payable.....	90,000.00
Bills of other national banks.....	4,314.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.45		
Specie.....	32,970.00		
Legal-tender notes.....	73,237.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,642,638.55	Total.....	1,642,638.55

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$7,529,985.89	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	1,371.46	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	335,000.00	Undivided profits, less current expenses and taxes paid.....	116,164.20
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	280,160.00
U. S. bonds on hand.....	305,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,000.00	Due to other national banks.....	625,503.75
Stocks, securities, etc.....	182,719.11	Due to State banks and bankers.....	759,130.91
Bank's house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	89,865.00
Other real estate and mortg'g owned.....		Individual deposits.....	9,651,178.30
Due from other national banks.....	3,014,736.78	Certified checks.....	28,919.91
Due from State banks and bankers.....	66,084.27	United States deposits.....	
Due from approved reserve agents.....	2,087,313.11	Deposits of U. S. disbursing officers.....	31,952.78
Checks and other cash items.....	132,924.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	246,085.87	Bills payable.....	
Bills of other national banks.....	51,258.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	853.46		
Specie.....	663,079.70		
Legal-tender notes.....	484,358.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	15,075.00		
Due from Treasurer U. S.....	42,000.00		
Total.....	16,082,874.85	Total.....	16,082,874.85

MASSACHUSETTS.

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2239.

G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,227,506.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1.85	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,677.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	38,947.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	46,632.16
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	30,000.00
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	10,000.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	860,630.28
Due from other national banks.....	39,951.61	Certified checks.....	3,985.69
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	145,107.34	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,219.98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	58,926.39	Bills payable.....	45,000.00
Bills of other national banks.....	7,991.00	Liabilities other than those above stated.....	3,271.00
Fractional currency, nickels, cents.....	123.36		
Specie.....	51,956.00		
Legal-tender notes.....	39,110.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,632,144.26	Total.....	1,632,144.26

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$650,924.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.....	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,974.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	57,950.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	594,113.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	163,507.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20,740.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,655.00		
Fractional currency, nickels, cents.....	139.98		
Specie.....	37,130.35		
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.....	1,006,797.24	Total.....	1,006,797.24

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$928,350.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	381.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,204.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	37,150.00	Due to State banks and bankers.....	23,050.00
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,404.08	Individual deposits.....	889,263.15
Due from other national banks.....	47,973.03	Certified checks.....	1,568.15
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	132,773.17	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	191.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	30,096.40	Bills payable.....	165,000.00
Bills of other national banks.....	3,259.00	Liabilities other than those above stated.....	1,500.00
Fractional currency, nickels, cents.....	234.63		
Specie.....	86,751.55		
Legal-tender notes.....	19,520.60		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	1,419,585.70	Total.....	1,419,585.70

MASSACHUSETTS.

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,820,312.23	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	.61	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	242,159.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,223,896.64
Stocks, securities, etc.....	265,472.33	Due to State banks and bankers.....	29,435.54
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	553.96
Other real estate and mortg's owned.....		Individual deposits.....	3,810,996.61
Due from other national banks.....	363,136.56	Certified checks.....	3,069.66
Due from State banks and bankers.....	33,141.10	United States deposits.....	
Due from approved reserve agents.....	709,522.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,517.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	282,807.80	Bills payable.....	
Bills of other national banks.....	31,419.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.50		
Specie.....	486,935.80		
Legal-tender notes.....	113,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,155,112.26	Total.....	7,155,112.26

National Bank of North America, Boston.

HENRY C. JACKSON, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Loans and discounts.....	\$2,529,003.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	52.39	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	75,776.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	218,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,577.00	Due to other national banks.....	240,887.56
Stocks, securities, etc.....	69,237.50	Due to State banks and bankers.....	211,372.30
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	176.00
Other real estate and mortg's owned.....		Individual deposits.....	1,490,327.10
Due from other national banks.....	102,390.37	Certified checks.....	2,100.00
Due from State banks and bankers.....	269,309.46	United States deposits.....	
Due from approved reserve agents.....	269,309.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	263.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	49,079.69	Bills payable.....	50,000.00
Bills of other national banks.....	4,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.53		
Specie.....	142,085.15		
Legal-tender notes.....	42,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,496,439.62	Total.....	3,496,439.62

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts.....	\$6,586,918.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,140.50	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	61,206.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,650.72	Due to other national banks.....	4,301,695.19
Stocks, securities, etc.....	224,070.07	Due to State banks and bankers.....	1,803,802.19
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	390.00
Other real estate and mortg's owned.....		Individual deposits.....	1,926,716.74
Due from other national banks.....	979,022.33	Certified checks.....	47,123.89
Due from State banks and bankers.....	11,504.44	United States deposits.....	
Due from approved reserve agents.....	753,431.82	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,349.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	206,637.73	Bills payable.....	395,000.00
Bills of other national banks.....	50,024.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.25		
Specie.....	345,317.40		
Legal-tender notes.....	82,301.00		
U. S. certificates of deposit.....	410,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	38,000.00		
Total.....	10,115,934.43	Total.....	10,115,934.43

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

W. A. TOWER, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$5,550,141 60	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6 30	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	197,416.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,702,236.49
Stocks, securities, etc.....	88,238.47	Due to State banks and bankers..	821,139.87
Bank's house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	75.00
Other real estate and mortg'g owned.....	24,662.44	Individual deposits.....	3,022,192.33
Due from other national banks.....	459,210.59	Certified checks.....	9,539.12
Due from State banks and bankers.....	67,863.42	United States deposits.....	
Due from approved reserve agents.....	767,832.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,539.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50,232.56	Bills payable.....	
Bills of other national banks.....	9,535.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	57.93		
Specie.....	257,928.22		
Legal-tender notes.....	511,100.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	8,207,599.14	Total.....	8,207,599.14

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts.....	\$6,808,276.40	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	602.74	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	280,327.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	2,346,961.08
Stocks, securities, etc.....	159,885.29	Due to State banks and bankers..	924,213.99
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	105.00
Other real estate and mortg'g owned.....		Individual deposits.....	4,981,478.01
Due from other national banks.....	436,299.71	Certified checks.....	28,288.75
Due from State banks and bankers.....	46,150.77	United States deposits.....	
Due from approved reserve agents.....	2,715,434.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	168,474.27	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.00		
Specie.....	418,000.00		
Legal-tender notes.....	247,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	11,286,373.98	Total.....	11,286,373.98

National City Bank, Boston.

LEVERETT S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

Loans and discounts.....	\$2,272,991.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	121,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,928.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	429,462.19
Stocks, securities, etc.....	54,207.94	Due to State banks and bankers..	51,542.66
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	20,026.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,481,989.21
Due from other national banks.....	248,404.56	Certified checks.....	8,700.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	330,890.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,544.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	55,027.13	Bills payable.....	60,000.00
Bills of other national banks.....	12,773.00	Liabilities other than those above stated.....	5,120.00
Fractional currency, nickels, cents.....	699.82		
Specie.....	93,980.00		
Legal-tender notes.....	102,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,224,868.81	Total.....	3,224,868.81

MASSACHUSETTS.

National Eagle Bank, Boston.

A. S. WOODWORTH, *President*

No. 993.

WM. G. BROOKS, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$2,186,097.68	Capital stock in paid.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	106,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,025.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,430.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	1,069.73
Stocks, securities, etc.....	107,900.76	Due to State banks and bankers.....	44,647.63
Bank'g house, furniture, and fixtures		Dividends unpaid.....	20,226.00
Other real estate and mortg'g owned		Individual deposits.....	1,453,770.44
Due from other national banks.....	47,415.34	Certified checks.....	3,314.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	199,258.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	624.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36,706.95	Bills payable.....	140,000.00
Bills of other national banks.....	18,267.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.18		
Specie.....	116,129.50		
Legal-tender notes.....	62,204.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,831,483.75	Total.....	2,831,483.75

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Loans and discounts.....	\$5,236,539.26	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,953.05	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	146,268.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	373,876.93	Due to other national banks.....	2,959,151.99
Stocks, securities, etc.....	2,731.37	Due to State banks and bankers.....	1,235,411.72
Bank'g house, furniture, and fixtures		Dividends unpaid.....	168.00
Other real estate and mortg'g owned		Individual deposits.....	2,939,995.67
Due from other national banks.....	837,144.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,228,029.69	Notes and bills rediscounted.....	
Checks and other cash items.....	6,655.51	Bills payable.....	
Exchanges for clearing house.....	177,730.87	Liabilities other than those above stated.....	9,000.00
Bills of other national banks.....	31,551.00		
Fractional currency, nickels, cents.....	455.21		
Specie.....	463,978.50		
Legal-tender notes.....	199,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	8,634,996.17	Total.....	8,634,996.17

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts.....	\$3,158,687.14	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	334.51	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits, less current expenses and taxes paid.....	129,218.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,885.00	Due to other national banks.....	918,133.59
Stocks, securities, etc.....	202,407.58	Due to State banks and bankers.....	407,210.25
Bank'g house, furniture, and fixtures		Dividends unpaid.....	18.00
Other real estate and mortg'g owned		Individual deposits.....	1,340,245.59
Due from other national banks.....	416,677.44	Certified checks.....	30.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	388,326.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,284.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	74,373.55	Bills payable.....	
Bills of other national banks.....	34,801.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.95		
Specie.....	136,652.85		
Legal-tender notes.....	120,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,765.00		
Due from Treasurer U. S.....			
Total.....	4,790,156.16	Total.....	4,790,156.16

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$583, 673. 74	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	5, 290. 46	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 596. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 125. 00	Due to other national banks.....	40, 651. 29
Stocks, securities, etc.....	38, 246. 00	Due to State banks and bankers.....	2, 191. 34
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6, 364. 50
Other real estate and mortg's owned.....		Individual deposits.....	350, 480. 83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 799. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 675. 72	Bills payable.....	
Exchanges for clearing house.....	6, 522. 70	Liabilities other than those above stated.....	2, 944. 00
Bills of other national banks.....	3, 813. 00		
Fractional currency, nickels, cents.....	131. 77		
Specie.....	15, 700. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	770, 228. 33	Total.....	770, 228. 33

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Loans and discounts.....	\$4, 724, 983. 25	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	866. 72	Surplus fund.....	160, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 899. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	2, 298, 392. 58
Stocks, securities, etc.....	143, 293. 95	Due to State banks and bankers.....	229, 881. 90
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	16. 50
Other real estate and mortg's owned.....		Individual deposits.....	2, 417, 786. 90
Due from other national banks.....	400, 862. 80	Certified checks.....	764. 44
Due from State banks and bankers.....	3, 292. 42	United States deposits.....	
Due from approved reserve agents.....	673, 361. 69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 642. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	166, 328. 93	Bills payable.....	
Bills of other national banks.....	26, 725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 21		
Specie.....	349, 668. 00		
Legal-tender notes.....	145, 490. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	6, 755, 242. 08	Total.....	6, 755, 242. 08

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts.....	\$1, 584, 333. 15	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 954. 25	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 753. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 080. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	678. 58
Stocks, securities, etc.....	36, 908. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	458. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 411, 777. 16
Due from other national banks.....	18, 496. 57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93, 731. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	23, 016. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 435. 00		
Fractional currency, nickels, cents.....	1, 347. 93		
Specie.....	90, 064. 55		
Legal-tender notes.....	33, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 944, 747. 51	Total.....	1, 944, 747. 51

MASSACHUSETTS.

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,352,684.53	Capital stock paid in	\$250,000.00
Overdrafts	15,254.05	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	257,677.53
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	
Premiums on U. S. bonds		Due to other national banks	52,101.86
Stocks, securities, etc.	187,450.00	Due to State banks and bankers	142,569.51
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	1,746,554.15
Due from other national banks	344,129.27	Certified checks	7,078.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	263,682.59	Deposits of U.S. disbursing officers	
Checks and other cash items	36,279.05	Notes and bills rediscounted	
Exchanges for clearing house	28,857.56	Bills payable	
Bills of other national banks	10,130.00	Liabilities other than those above stated	7,360.00
Fractional currency, nickels, cents	1,135.70		
Specie	92,700.00		
Legal-tender notes	119,789.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	2,888,341.75	Total	2,888,341.75

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Loans and discounts	\$2,799,325.98	Capital stock paid in	\$1,000,000.00
Overdrafts	16.15	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	242,493.80
U. S. bonds to secure deposits		National-bank notes outstanding	177,330.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,574.30
Stocks, securities, etc.	22,387.52	Due to State banks and bankers	368,586.96
Bank'g house, furniture, and fixtures		Dividends unpaid	1,854.00
Other real estate and mortg'g's owned		Individual deposits	1,571,753.12
Due from other national banks	232,630.64	Certified checks	11,008.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	271,688.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,371.75	Notes and bills rediscounted	
Exchanges for clearing house	43,301.20	Bills payable	
Bills of other national banks	6,506.00	Liabilities other than those above stated	17,280.00
Fractional currency, nickels, cents			
Specie	137,652.78		
Legal-tender notes	76,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	3,800,880.72	Total	3,800,880.72

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Loans and discounts	\$2,357,503.64	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,827.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,964.80
Stocks, securities, etc.	79,160.00	Due to State banks and bankers	66,735.86
Bank'g house, furniture, and fixtures		Dividends unpaid	58.00
Other real estate and mortg'g's owned		Individual deposits	1,608,383.77
Due from other national banks	71,166.71	Certified checks	15,000.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	253,259.82	Deposits of U.S. disbursing officers	
Checks and other cash items	43.50	Notes and bills rediscounted	
Exchanges for clearing house	7,983.49	Bills payable	10,000.00
Bills of other national banks	24,900.00	Liabilities other than those above stated	6,208.00
Fractional currency, nickels, cents	82.52		
Specie	137,528.65		
Legal-tender notes	67,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	6,000.00		
Total	3,057,178.33	Total	3,057,178.33

MASSACHUSETTS.

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,581,294.64	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	142,896.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	119,942.72
Stocks, securities, etc.....	35,917.21	Due to State banks and bankers..	342,076.27
Bank'g house, furniture, and fixtures		Dividends unpaid.....	5,753.50
Other real estate and mortg's owned		Individual deposits.....	2,353,812.09
Due from other national banks.....	116,844.23	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	396,489.61	Notes and bills rediscounted.....	
Checks and other cash items.....	20,890.53	Bills payable.....	
Exchanges for clearing house.....	73,122.25	Liabilities other than those above stated.....	
Bills of other national banks.....	12,407.00		
Fractional currency, nickels, cents.	110.79		
Specie.....	150,155.00		
Legal-tender notes.....	170,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,609,481.26	Total.....	4,609,481.26

North National Bank, Boston.

JEREMIAH WILLIAMS, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Loans and discounts.....	\$2,936,283.95	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	16.66	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,773.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,930.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,000.00	Due to other national banks.....	616,890.72
Stocks, securities, etc.....	157,982.86	Due to State banks and bankers..	842,259.15
Bank'g house, furniture, and fixtures		Dividends unpaid.....	20,134.00
Other real estate and mortg's owned	55,589.75	Individual deposits.....	1,404,554.96
Due from other national banks.....	261,159.77	Certified checks.....	20,295.66
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	424,073.47	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	414.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138,319.16	Bills payable.....	195,000.00
Bills of other national banks.....	11,561.00	Liabilities other than those above stated.....	13,824.00
Fractional currency, nickels, cents.	270.75		
Specie.....	193,490.00		
Legal-tender notes.....	116,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	4,528,662.29	Total.....	4,528,662.29

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$1,887,310.63	Capital stock paid in.....	\$900,000.00
Overdrafts.....	7.18	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	235,000.00	Undivided profits, less current expenses and taxes paid.....	35,702.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	211,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,260.92	Due to other national banks.....	181,566.52
Stocks, securities, etc.....	128,361.12	Due to State banks and bankers..	296,923.49
Bank'g house, furniture, and fixtures		Dividends unpaid.....	205.00
Other real estate and mortg's owned		Individual deposits.....	1,424,714.47
Due from other national banks.....	384,809.26	Certified checks.....	2,525.00
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	428,081.15	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	72.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,876.69	Bills payable.....	
Bills of other national banks.....	1,631.00	Liabilities other than those above stated.....	6,048.00
Fractional currency, nickels, cents.	166.10		
Specie.....	137,339.50		
Legal-tender notes.....	26,694.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.....			
Total.....	3,309,184.90	Total.....	3,309,184.90

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$928,315.16	Capital stock paid in	\$300,000.00
Overdrafts	115.15	Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,167.71
U. S. bonds to secure deposits		National-bank notes outstanding	44,290.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,875.83
Stocks, securities, etc.	6,300.00	Due to State banks and bankers	1,819.11
Bank's house, furniture, and fixtures	85,000.00	Dividends unpaid	9,615.00
Other real estate and mortg's owned		Individual deposits	590,188.67
Due from other national banks	1,388.84	United States deposits	
Due from State banks and bankers	5,249.02	Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,955.38	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,145.89	Liabilities other than those above stated	50,000.00
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	686.88		
Specie	40,050.00		
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	1,185,956.32	Total	1,185,956.32

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

J. G. TAFT, *Cashier.*

Loans and discounts	\$4,061,865.60	Capital stock paid in	\$1,000,000.00
Overdrafts	471.86	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	98,619.58
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	899,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	241,000.00	Due to other national banks	642,797.68
Stocks, securities, etc.	924,542.00	Due to State banks and bankers	1,902,067.99
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	5,165.81	Individual deposits	4,974,444.57
Due from other national banks	655,413.62	Certified checks	116,888.38
Due from State banks and bankers	100,000.00	United States deposits	141,269.71
Due from approved reserve agents	1,449,741.02	Deposits of U. S. disbursing officers	50,602.76
Checks and other cash items	3,374.60	Notes and bills rediscounted	
Exchanges for clearing house	431,517.85	Bills payable	
Bills of other national banks	14,240.00	Liabilities other than those above stated	9,000.00
Fractional currency, nickels, cents	1,040.41		
Specie	349,349.40		
Legal-tender notes	475,966.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	16,002.50		
Total	10,034,690.67	Total	10,034,690.67

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts	\$2,997,271.39	Capital stock paid in	\$1,000,000.00
Overdrafts	2,862.30	Surplus fund	110,000.00
U. S. bonds to secure circulation	650,000.00	Undivided profits, less current expenses and taxes paid	70,929.14
U. S. bonds to secure deposits		National-bank notes outstanding	585,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	97,540.68	Due to other national banks	902,620.28
Stocks, securities, etc.	58,079.77	Due to State banks and bankers	323,949.84
Bank's house, furniture, and fixtures		Dividends unpaid	204.00
Other real estate and mortg's owned	500.00	Individual deposits	2,056,581.91
Due from other national banks	431,724.84	Certified checks	22,072.70
Due from State banks and bankers	1,162.02	United States deposits	
Due from approved reserve agents	378,126.17	Deposits of U. S. disbursing officers	
Checks and other cash items	748.35	Notes and bills rediscounted	
Exchanges for clearing house	79,730.24	Bills payable	
Bills of other national banks	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.61		
Specie	174,255.50		
Legal-tender notes	150,084.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.	3,000.00		
Total	5,071,357.87	Total	5,071,357.87

MASSACHUSETTS.

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324, 448. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	168. 53	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 498. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	37, 137. 93	Due to State banks and bankers.....	1, 374. 78
Bank's house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	248, 134. 91
Due from other national banks.....	17, 149. 20	Certified checks.....	2, 592. 76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26, 066. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	242. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 427. 63	Bills payable.....	
Bills of other national banks.....	1, 405. 00	Liabilities other than those above stated.....	975. 50
Fractional currency, nickels, cents.....	110. 57		
Specie.....	20, 455. 00		
Legal-tender notes.....	4, 214. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	512, 576. 02	Total.....	512, 576. 02

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

GEO. B. WARREN, *Cashier.*

Loans and discounts.....	\$5, 047, 907. 72	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	1, 161. 69	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 608. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178, 000. 00
U. S. bonds on hand.....	200, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65, 000. 00	Due to other national banks.....	122, 886. 96
Stocks, securities, etc.....	10, 700. 95	Due to State banks and bankers.....	132, 394. 67
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	43, 140. 00
Other real estate and mortg's owned.....		Individual deposits.....	3, 714, 736. 27
Due from other national banks.....	118, 425. 16	Certified checks.....	1, 050. 00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	443, 195. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 020. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	113, 182. 80	Bills payable.....	
Bills of other national banks.....	8, 797. 00	Liabilities other than those above stated.....	28, 335. 00
Fractional currency, nickels, cents.....	59. 58		
Specie.....	412, 750. 00		
Legal-tender notes.....	32, 951. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	6, 714, 151. 05	Total.....	6, 714, 151. 05

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts.....	\$3, 186, 051. 31	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	15. 07	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	295, 881. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 600. 00	Due to other national banks.....	699, 433. 53
Stocks, securities, etc.....		Due to State banks and bankers.....	924, 121. 01
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	761. 50
Other real estate and mortg's owned.....		Individual deposits.....	849, 620. 74
Due from other national banks.....	250, 000. 00	Certified checks.....	2, 281. 56
Due from State banks and bankers.....	325, 469. 64	United States deposits.....	
Due from approved reserve agents.....	387, 152. 59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 183. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42, 875. 00	Bills payable.....	
Bills of other national banks.....	25, 177. 00	Liabilities other than those above stated.....	10, 000. 00
Fractional currency, nickels, cents.....	726. 28		
Specie.....	148, 600. 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.....	1, 000. 00		
Total.....	4, 533, 099. 89	Total.....	4, 533, 099. 89

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 210, 400. 87	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	115. 97	Surplus fund.....	316, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 713. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	303, 800. 52
Stocks, securities, etc.....	409, 859. 31	Due to State banks and bankers.....	40, 731. 25
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2, 379. 00
Other real estate and mortg'g's owned	48, 920. 87	Individual deposits.....	1, 521, 258. 70
Due from other national banks.....	206, 937. 60	Certified checks.....	35, 025. 66
Due from State banks and bankers.....	544. 33	United States deposits.....	
Due from approved reserve agents.....	138, 676. 61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31, 583. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	182, 258. 32	Bills payable.....	195, 000. 00
Bills of other national banks.....	5, 694. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294. 71	Total.....	4, 517, 908. 60
Specie.....	155, 500. 00		
Legal-tender notes.....	74, 873. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	4, 517, 908. 60		

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$1, 488, 780. 94	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 102. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 773. 51
Stocks, securities, etc.....	90, 702. 50	Due to State banks and bankers.....	111, 167. 61
Bank'g house, furniture, and fixtures		Dividends unpaid.....	15, 279. 50
Other real estate and mortg'g's owned		Individual deposits.....	651, 896. 96
Due from other national banks.....	22, 097. 37	Certified checks.....	9, 772. 98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	91, 582. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 265. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 122. 66	Bills payable.....	
Bills of other national banks.....	11, 686. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 37	Total.....	1, 875, 993. 29
Specie.....	87, 386. 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.....	1, 875, 993. 29		

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$1, 319, 092. 89	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 297. 35	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 478. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	164, 239. 22
Stocks, securities, etc.....	309, 833. 45	Due to State banks and bankers.....	398, 723. 35
Bank'g house, furniture, and fixtures		Dividends unpaid.....	13. 50
Other real estate and mortg'g's owned		Individual deposits.....	1, 170, 778. 69
Due from other national banks.....	91, 675. 05	Certified checks.....	59, 315. 56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	230, 704. 79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 948. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 529. 79	Bills payable.....	
Bills of other national banks.....	16, 393. 00	Liabilities other than those above stated.....	2, 775. 00
Fractional currency, nickels, cents.....	1, 183. 72	Total.....	2, 304, 323. 72
Specie.....	94, 665. 00		
Legal-tender notes.....	127, 750. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	2, 304, 323. 72		

MASSACHUSETTS.

Brockton National Bank, Brockton.

DAVID S. PACKARD, *President.*

No. 2504.

CLARENCE R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623, 635. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	319. 38	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 259. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 691. 33
Stocks, securities, etc.....	19, 794. 32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 000. 00	Dividends unpaid.....	3, 060. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	712, 147. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	142, 640. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 702. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1, 000. 00
Bills of other national banks.....	5, 765. 00		
Fractional currency, nickels, cents.....	31. 88		
Specie.....	20, 044. 40		
Legal-tender notes.....	36, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	890, 058. 82	Total	890, 058. 82

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$1, 028, 252. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 967. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 500. 00	Due to other national banks.....	635. 15
Stocks, securities, etc.....	58, 556. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	72, 000. 00	Dividends unpaid.....	102. 00
Other real estate and mortg'g's owned.....	3, 659. 06	Individual deposits.....	1, 130, 212. 73
Due from other national banks.....	39, 566. 99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	177, 670. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 691. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 000. 00
Bills of other national banks.....	11, 074. 00		
Fractional currency, nickels, cents.....	876. 35		
Specie.....	52, 370. 45		
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, 654, 917. 56	Total	1, 654, 917. 56

Brookline National Bank, Brookline.

GEORGE H. WORTHLEY, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts.....	\$416, 646. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	470. 79	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 454. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 687. 50	Due to other national banks.....	
Stocks, securities, etc.....	34, 700. 87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	375, 118. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 748. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	100. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 550. 00		
Fractional currency, nickels, cents.....	50. 31		
Specie.....	23, 993. 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	548, 073. 49	Total	548, 073. 49

MASSACHUSETTS.

First National Bank, Cambridge.

D. U. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,387.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,576.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	106,760.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	640.25
Stocks, securities, etc.....	53,969.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	13.50
Other real estate and mortg's owned	.....	Individual deposits.....	584,877.38
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	247,417.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,216.00		
Fractional currency, nickels, cents.....	2,050.48		
Specie.....	26,174.00		
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.....	1,082,291.25	Total.....	1,082,291.25

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts.....	\$325,212.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,340.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,662.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	180.00
Other real estate and mortg's owned	.....	Individual deposits.....	320,246.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,077.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,189.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,031.00		
Fractional currency, nickels, cents.....	179.00		
Specie.....	25,431.65		
Legal-tender notes.....	14,003.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	486,588.86	Total.....	486,588.86

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$248,118.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	68.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,403.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,997.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	9,633.94
Stocks, securities, etc.....	4,890.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	3,126.00
Other real estate and mortg's owned	.....	Individual deposits.....	165,993.21
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,494.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,235.68
Bills of other national banks.....	2,149.00		
Fractional currency, nickels, cents.....	169.45		
Specie.....	9,500.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	363,389.55	Total.....	363,389.55

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,050.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,518.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,590.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	4,000.00
Other real estate and mortg'g's owned		Individual deposits.....	566,910.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,790.29	Notes and bills rediscounted.....	
Checks and other cash items.....	17,119.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,548.00		
Fractional currency, nickels, cents.....	136.09		
Specie.....	23,500.00		
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.....	757,928.77	Total.....	757,928.77

Lechmere National Bank, Cambridge.

LEWIS HALL, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

Loans and discounts.....	\$264,393.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	660.11	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	14,476.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,335.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,600.00	Dividends unpaid.....	83.00
Other real estate and mortg'g's owned		Individual deposits.....	127,812.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,582.78	Notes and bills rediscounted.....	
Checks and other cash items.....	4,114.16	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	330.01		
Specie.....	11,321.50		
Legal-tender notes.....	6,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	367,871.94	Total.....	367,871.94

National City Bank, Cambridge.

E. DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Loans and discounts.....	\$375,490.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	595.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,909.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	282,420.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,481.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,969.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,471.00		
Fractional currency, nickels, cents.....	73.55		
Specie.....	2,533.75		
Legal-tender notes.....	8,450.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	340.00		
Total.....	488,529.44	Total.....	488,529.44

MASSACHUSETTS.

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,039.10	Capital stock paid in.....	\$250,000.00
Overdrafts.....	129.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	15,212.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	202,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	
Stocks, securities, etc.....	61,110.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	327.00
Other real estate and mortg's owned.....		Individual deposits.....	175,643.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,999.07	Notes and bills rediscounted.....	
Checks and other cash items.....	239.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	65.53		
Specie.....	14,975.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,125.00		
Due from Treasurer U. S.....			
Total.....	693,682.91	Total.....	693,682.91

First National Bank, Chelsea.

THOMAS MARTIN, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Loans and discounts.....	\$834,131.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,221.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,177.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,200.00	Due to other national banks.....	
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,039.55	Dividends unpaid.....	216.00
Other real estate and mortg's owned.....		Individual deposits.....	596,554.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,635.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,479.00		
Fractional currency, nickels, cents.....	2,836.02		
Specie.....	14,060.00		
Legal-tender notes.....	25,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,060,947.51	Total.....	1,060,947.51

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

EDWARD H. LOWELL, *Cashier.*

Loans and discounts.....	\$326,983.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	701.10	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,059.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,600.00	Individual deposits.....	286,857.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,069.83	Notes and bills rediscounted.....	
Checks and other cash items.....	141.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	266.11		
Specie.....	14,000.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	460,917.29	Total.....	460,917.29

MASSACHUSETTS.

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,421.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation....	40,000.00	Undivided profits, less current expenses and taxes paid.....	26,919.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,830.26	Due to other national banks.....	672.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	28.00
Other real estate and mortg's owned		Individual deposits.....	158,035.32
Due from other national banks.....	7,025.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,047.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,904.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,545.00		
Fractional currency, nickels, cents.....			
Specie.....	12,380.40		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	424,955.24	Total.....	424,955.24

First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

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

Loans and discounts.....	\$388,210.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	123.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,357.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	598.01
Stocks, securities, etc.....	1,927.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	96,000.00	Dividends unpaid.....	162.00
Other real estate and mortg's owned		Individual deposits.....	357,433.53
Due from other national banks.....	268.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,085.94	Notes and bills rediscounted.....	
Checks and other cash items.....	257.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,445.00		
Fractional currency, nickels, cents.....	228.12		
Specie.....	45,224.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	656,021.38	Total.....	656,021.38

Concord National Bank, Concord.

EDWARD C. DAMON, *President.*

No. 833.

B. L. FABENS, *Cashier.*

Loans and discounts.....	\$273,727.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58.37	Surplus fund.....	36,000.00
U. S. bonds to secure circulation....	40,000.00	Undivided profits, less current expenses and taxes paid.....	48,585.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,947.41	Dividends unpaid.....	609.50
Other real estate and mortg's owned		Individual deposits.....	154,729.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,169.76	Notes and bills rediscounted.....	
Checks and other cash items.....	50.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	34.18		
Specie.....	11,227.60		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	373,414.69	Total.....	373,414.69

MASSACHUSETTS.

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,252.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.83	Surplus fund.....	15,750.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,847.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,150.00	Due to other national banks.....	374.57
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	500.00	Individual deposits.....	25,479.58
Due from other national banks.....	1,081.93	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,760.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	39.43		
Specie.....	4,045.00		
Legal-tender notes.....	865.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	210,951.64	Total.....	210,951.64

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts.....	\$255,024.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	223.39	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,532.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,290.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	11,262.77
Bank'g house, furniture, and fixtures.....	12,008.93	Dividends unpaid.....	117.75
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	159,963.85
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38,295.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	30.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	66.71		
Specie.....	9,054.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	385,666.54	Total.....	385,666.54

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts.....	\$666,325.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,377.42	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,793.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,615.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	550.98	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	960.50
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	350,632.07
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43,990.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,579.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,800.00
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	736.63		
Specie.....	24,996.25		
Legal-tender notes.....	10,965.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	804,801.49	Total.....	804,801.49

MASSACHUSETTS.

First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,595.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,676.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,030.21
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	297.50
Other real estate and mortg's owned		Individual deposits.....	171,421.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,019.55	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	2,929.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	198.00		
Fractional currency, nickels, cents.....	157.58		
Specie.....	6,485.75		
Legal-tender notes.....	10,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	522,485.78	Total.....	522,485.78

Marthas Vineyard National Bank, Edgartown.

JONATHAN H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Loans and discounts.....	\$123,856.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	809.72	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,065.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,843.00
Other real estate and mortg's owned		Individual deposits.....	71,806.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,753.66	Notes and bills rediscounted.....	
Checks and other cash items.....	59.14	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	50.00
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	78.25		
Specie.....	2,653.76		
Legal-tender notes.....	4,294.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	215,765.08	Total.....	215,765.08

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts.....	\$165,339.90	Capital stock paid in.....	\$120,000.00
Overdrafts.....	505.65	Surplus fund.....	22,700.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,270.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,075.00	Due to other national banks.....	75.00
Stocks, securities, etc.....	24,939.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	298.80
Other real estate and mortg's owned		Individual deposits.....	74,907.21
Due from other national banks.....	234.64	United States deposits.....	
Due from State banks and bankers.....	58.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,453.99	Notes and bills rediscounted.....	
Checks and other cash items.....	75.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	91.26		
Specie.....	1,898.40		
Legal-tender notes.....	2,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	277,251.87	Total.....	277,251.87

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$943,073.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	71,498.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	310,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,639.88
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	744,725.75
Due from other national banks.....	25,763.55	United States deposits.....	
Due from State banks and bankers.....	20,851.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	167,153.21	Notes and bills rediscounted.....	
Checks and other cash items.....	988.12	Bills payable.....	
Exchanges for clearing house.....	15,571.18	Liabilities other than those above stated.....	
Bills of other national banks.....	54,014.00		
Fractional currency, nickels, cents.....	930.40		
Specie.....	68,553.05		
Legal-tender notes.....	16,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
Total.....	1,703,863.98	Total.....	1,703,863.98

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,747.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	38.73	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,908.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	44.00
Other real estate and mortg'g owned.....		Individual deposits.....	242,613.44
Due from other national banks.....	11,269.54	United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,494.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,204.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,336.00		
Fractional currency, nickels, cents.....	404.03		
Specie.....	16,457.30		
Legal-tender notes.....	8,684.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	622,436.00	Total.....	622,436.00

Fall River National Bank, Fall River.

GUILFORD H. HATHAWAY, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$917,707.63	Capital stock paid in.....	\$400,000.00
Overdrafts.....	10.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,606.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,497.69
Stocks, securities, etc.....	17,686.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	72,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	732,904.14
Due from other national banks.....	1,495.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	157,653.53	Notes and bills rediscounted.....	
Checks and other cash items.....	536.82	Bills payable.....	
Exchanges for clearing house.....	4,192.42	Liabilities other than those above stated.....	
Bills of other national banks.....	17,036.00		
Fractional currency, nickels, cents.....	856.05		
Specie.....	24,374.75		
Legal-tender notes.....	54,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,321,278.58	Total.....	1,321,278.58

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751,657.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	39.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	176,000.00	Undivided profits, less current expenses and taxes paid.....	10,937.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	154,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,650.00	Due to other national banks.....	26,563.10
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	52,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	569,089.20
Due from other national banks.....	10,053.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	104,484.50	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,662.68	Liabilities other than those above stated.....	6,840.00
Bills of other national banks.....	6,055.00		
Fractional currency, nickels, cents.....	484.52		
Specie.....	43,702.60		
Legal-tender notes.....	46,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,920.00		
Due from Treasurer U. S.....			
Total.....	1,217,829.82	Total.....	1,217,829.82

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.*

No. 924.

CHARLES B. COOK, *Cashier.*

Loans and discounts.....	\$916,383.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	622.21	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,434.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,630.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,400.00	Due to other national banks.....	38,747.09
Stocks, securities, etc.....	10,720.00	Due to State banks and bankers.....	1,288.32
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	735.00
Other real estate and mortg's owned		Individual deposits.....	519,117.24
Due from other national banks.....	817.36	United States deposits.....	
Due from State banks and bankers.....	6,154.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,783.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.21	Bills payable.....	
Exchanges for clearing house.....	1,554.56	Liabilities other than those above stated.....	5,158.99
Bills of other national banks.....	6,302.00		
Fractional currency, nickels, cents.....	345.24		
Specie.....	56,451.63		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,333,110.98	Total.....	1,333,110.98

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts.....	\$456,412.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,963.37	Surplus fund.....	13,300.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	40,111.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	106,005.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	3,389.86
Stocks, securities, etc.....	319.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	258,530.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,319.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,374.09	Bills payable.....	25,000.00
Exchanges for clearing house.....	2,805.14	Liabilities other than those above stated.....	
Bills of other national banks.....	3,131.00		
Fractional currency, nickels, cents.....	311.91		
Specie.....	17,827.30		
Legal-tender notes.....	10,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	646,336.89	Total.....	646,336.89

MASSACHUSETTS.

Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$597,357.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	972.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	108,000.00	Undivided profits, less current expenses and taxes paid.....	55,422.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,898.10
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	72,934.21
Bank'g house, furniture, and fixtures	89,572.53	Dividends unpaid.....	248.50
Other real estate and mortg's owned		Individual deposits.....	449,169.83
Due from other national banks.....	2,239.99	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	122,419.68	Notes and bills rediscounted.....	45,000.00
Checks and other cash items.....	19,906.82	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,948.00		
Fractional currency, nickels, cents.	1,583.83	Total.....	1,022,873.14
Specie.....	50,531.10		
Legal-tender notes.....	10,486.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,800.00		
Due from Treasurer U. S.....			
Total.....	1,022,873.14		

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Loans and discounts.....	\$103,633.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	230.28	Surplus fund.....	10,750.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,441.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,097.50
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	43,932.90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	2,046.00
Other real estate and mortg's owned		Individual deposits.....	94,795.77
Due from other national banks.....	59.25	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	26,423.22	Notes and bills rediscounted.....	
Checks and other cash items.....	99.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.	32.77	Total.....	300,131.15
Specie.....	5,109.82		
Legal-tender notes.....	1,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	400.00		
Total.....	300,131.15		

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Loans and discounts.....	\$846,029.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	30,966.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,882.39
Stocks, securities, etc.....	1,065.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	24.00
Other real estate and mortg's owned	6,053.40	Individual deposits.....	613,648.74
Due from other national banks.....	10,614.69	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	129,674.58	Notes and bills rediscounted.....	
Checks and other cash items.....	11,285.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.	214.24	Total.....	1,132,431.67
Specie.....	36,844.70		
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.....	1,132,431.67		

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$559,433.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,013.65	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,638.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	52,419.35
Stocks, securities, etc.....	18,194.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	63,000.00	Dividends unpaid.....	111.00
Other real estate and mortg's owned	6,053.53	Individual deposits.....	363,798.95
Due from other national banks.....	1,766.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	70,268.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,987.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,919.00		
Fractional currency, nickels, cents.	168.08		
Specie.....	30,762.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,000,567.40	Total.....	1,000,567.40

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

ELVIN J. TORREY, *Cashier.*

Loans and discounts.....	\$372,798.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,952.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,074.20
Stocks, securities, etc.....	46,646.23	Due to State banks and bankers..	1,276.65
Bank's house, furniture, and fixtures	142,690.91	Dividends unpaid.....	108.00
Other real estate and mortg's owned		Individual deposits.....	391,794.81
Due from other national banks.....	13,897.17	United States deposits.....	
Due from State banks and bankers.....	4,774.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	36,373.60	Notes and bills rediscounted.....	23,928.87
Checks and other cash items.....	610.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,189.00		
Fractional currency, nickels, cents.	103.82		
Specie.....	39,570.85		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	874,954.60	Total.....	874,954.60

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts.....	\$940,415.01	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,455.43	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,729.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,310.79
Stocks, securities, etc.....	108,615.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	516.00
Other real estate and mortg's owned		Individual deposits.....	620,168.67
Due from other national banks.....	10,977.05	United States deposits.....	
Due from State banks and bankers.....	14,610.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	72,588.73	Notes and bills rediscounted.....	
Checks and other cash items.....	27,976.83	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,624.00		
Fractional currency, nickels, cents.	181.66		
Specie.....	43,100.00		
Legal-tender notes.....	10,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,376,944.48	Total.....	1,376,944.48

MASSACHUSETTS.

Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,578.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,025.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,867.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,493.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,202.00
Other real estate and mortg's owned		Individual deposits.....	214,638.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,065.50	Notes and bills rediscounted.....	
Checks and other cash items.....	126.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	441.54		
Specie.....	7,000.00		
Legal-tender notes.....	8,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	566,198.58	Total.....	566,198.58

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts.....	\$332,796.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	47.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,488.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,583.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	82.00
Other real estate and mortg's owned		Individual deposits.....	231,208.01
Due from other national banks.....	205.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,286.36	Notes and bills rediscounted.....	
Checks and other cash items.....	422.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,726.00		
Fractional currency, nickels, cents.....	238.45		
Specie.....	12,735.00		
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.....	454,028.69	Total.....	454,028.69

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts.....	\$186,249.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.83	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,527.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,859.70	Dividends unpaid.....	39.00
Other real estate and mortg's owned		Individual deposits.....	92,051.44
Due from other national banks.....	7,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,101.99	Notes and bills rediscounted.....	
Checks and other cash items.....	402.05	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	179.77		
Specie.....	2,708.70		
Legal-tender notes.....	4,154.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	238,618.23	Total.....	238,618.23

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,617.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,834.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	65,242.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,038.54	Notes and bills rediscounted.....	
Checks and other cash items.....	3,384.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	53.71		
Specie.....	5,140.00		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	330.00		
Total.....	145,326.84	Total.....	145,326.84

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.*

No. 549.

J. GOTT, *Cashier.*

Loans and discounts.....	\$437,283.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	64.06	Surplus fund.....	75,000.00
U. S. bonds to secure circulation....	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,861.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,750.00	Due to other national banks.....	776.14
Stocks, securities, etc.....	5,581.21	Due to State banks and bankers.....	60,399.67
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid.....	1,528.00
Other real estate and mortg's owned	6,000.00	Individual deposits.....	215,772.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,227.73	Notes and bills rediscounted.....	
Checks and other cash items.....	3,121.91	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	754.00		
Fractional currency, nickels, cents.....	901.57		
Specie.....	11,653.60		
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.....	761,837.99	Total.....	761,337.99

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$300,123.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	143.77	Surplus fund.....	55,000.00
U. S. bonds to secure circulation....	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,594.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	100.00
Stocks, securities, etc.....	9,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid.....	5,028.00
Other real estate and mortg's owned		Individual deposits.....	221,960.80
Due from other national banks.....	20,256.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,706.32	Notes and bills rediscounted.....	
Checks and other cash items.....	29.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	271.17		
Specie.....	15,771.85		
Legal-tender notes.....	11,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	583,582.93	Total.....	583,582.93

MASSACHUSETTS.

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,451.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,138.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,067.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	368.87
Stocks, securities, etc.....	44,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	353.00
Other real estate and mortg'g owned		Individual deposits.....	352,391.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,889.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,052.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	345.53		
Specie.....	7,300.00		
Legal-tender notes.....	14,378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	766,181.01	Total.....	766,181.01

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts.....	\$532,194.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	32.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	31,474.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	4,123.89
Stocks, securities, etc.....	47,173.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	9,966.00
Other real estate and mortg'g owned		Individual deposits.....	282,635.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,341.51	Notes and bills rediscounted.....	
Checks and other cash items.....	105.40	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.....	507.21		
Specie.....	18,624.55		
Legal-tender notes.....	11,611.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	924,199.94	Total.....	924,199.94

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

ARTHUR A. SIMMONS, *Cashier.*

Loans and discounts.....	\$156,193.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,327.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,990.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	400.00	Dividends unpaid.....	147.50
Other real estate and mortg'g owned		Individual deposits.....	64,801.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,538.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	604.00		
Fractional currency, nickels, cents.....	254.26		
Specie.....	3,391.90		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	206,156.77	Total.....	206,156.77

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$507,399.97	Capital stock paid in	\$200,000.00
Overdrafts	1,532.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,592.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	58,500.00	Due to other national banks	22,469.21
Stocks, securities, etc	7,500.00	Due to State banks and bankers	234.28
Bank'g house, furniture, and fixtures		Dividends unpaid	777.00
Other real estate and mortg'g owned		Individual deposits	310,585.49
Due from other national banks	7,220.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,969.57	Notes and bills rediscounted	
Checks and other cash items	4,642.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,800.00		
Fractional currency, nickels, cents	64.30		
Specie	37,778.85		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	723,658.37	Total	723,658.37

First National Bank, Greenfield.

J. W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Loans and discounts	\$586,155.69	Capital stock paid in	\$200,000.00
Overdrafts	565.53	Surplus fund	140,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	21,315.87
U. S. bonds to secure deposits		National-bank notes outstanding	178,795.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	36,796.62
Stocks, securities, etc	15,000.00	Due to State banks and bankers	25.60
Bank'g house, furniture, and fixtures		Dividends unpaid	56.00
Other real estate and mortg'g owned		Individual deposits	349,198.74
Due from other national banks	23,765.01	United States deposits	
Due from State banks and bankers	205.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents	62,225.52	Notes and bills rediscounted	
Checks and other cash items	1,249.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,175.00		
Fractional currency, nickels, cents	145.43		
Specie	22,393.50		
Legal-tender notes	3,558.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	926,187.83	Total	926,187.83

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

CHAS. H. KEITH, *Cashier.*

Loans and discounts	\$321,640.36	Capital stock paid in	\$200,000.00
Overdrafts	461.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,346.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	27,838.20
Stocks, securities, etc	1,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,100.00	Dividends unpaid	50.00
Other real estate and mortg'g owned		Individual deposits	171,284.12
Due from other national banks	25,126.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,055.30	Notes and bills rediscounted	
Checks and other cash items	3,114.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,050.00		
Fractional currency, nickels, cents	31.42		
Specie	15,399.15		
Legal-tender notes	2,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	473,518.45	Total	473,518.45

MASSACHUSETTS.

Packard National Bank, Greenfield.

W. G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,542.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	660.25	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,502.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	415.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	255.00
Other real estate and mortg's owned.....		Individual deposits.....	152,786.11
Due from other national banks.....	1,998.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	738.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.88	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	50.03		
Specie.....	15,827.30		
Legal-tender notes.....	4,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	301,058.89	Total.....	301,058.89

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts.....	\$374,124.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	8,716.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	265,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,439.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	831.00
Other real estate and mortg's owned.....	7,613.02	Individual deposits.....	104,810.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,874.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.58		
Specie.....	690.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	739,757.75	Total.....	739,757.75

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$658,055.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	435.92	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	976.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	64,571.44
Stocks, securities, etc.....	23,813.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,400.00	Dividends unpaid.....	437.00
Other real estate and mortg's owned.....		Individual deposits.....	369,614.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,501.50	Notes and bills rediscounted.....	
Checks and other cash items.....	4,358.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,979.00		
Fractional currency, nickels, cents.....	423.59		
Specie.....	20,200.13		
Legal-tender notes.....	9,682.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	989,599.51	Total.....	989,599.51

MASSACHUSETTS.

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563,196.94	Capital stock paid in	\$150,000.00
Overdrafts	625.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,631.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,805.00	Due to other national banks	34,690.68
Stocks, securities, etc	62,105.58	Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid	588.00
Other real estate and mortg's owned .....	.....	Individual deposits	477,235.73
Due from other national banks	12,753.47	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,437.85	Notes and bills rediscounted .....	.....
Checks and other cash items	839.56	Bills payable .....	.....
Exchanges for clearing house	4,267.42	Liabilities other than those above stated .....	.....
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	139.52		
Specie	8,418.40		
Legal-tender notes	8,124.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,132.50		
Due from Treasurer U. S. .....	.....	
Total	859,146.12	Total	859,146.12

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Loans and discounts	\$275,523.27	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	84,500.00	Undivided profits, less current expenses and taxes paid	1,374.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	76,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,000.00	Due to other national banks	2,418.01
Stocks, securities, etc	19,382.50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid	153.00
Other real estate and mortg's owned .....	.....	Individual deposits	241,187.45
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	2,029.17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,609.20	Notes and bills rediscounted .....	.....
Checks and other cash items	7,756.52	Bills payable .....	.....
Exchanges for clearing house	795.00	Liabilities other than those above stated .....	.....
Bills of other national banks	304.81		
Fractional currency, nickels, cents	8,750.20		
Specie	6,090.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	442.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	441,183.17	Total	441,183.17

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	\$568,504.04	Capital stock paid in	\$200,000.00
Overdrafts	1.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	20,076.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	180,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	21,000.00	Due to other national banks	9,955.27
Stocks, securities, etc	32,452.76	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	41,000.00	Dividends unpaid	885.00
Other real estate and mortg's owned .....	.....	Individual deposits	430,374.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	63,520.34	Notes and bills rediscounted .....	.....
Checks and other cash items	6,432.17	Bills payable	40,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,871.00		
Fractional currency, nickels, cents	459.97		
Specie	20,773.50		
Legal-tender notes	12,275.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. .....	.....	
Total	981,290.52	Total	981,290.52

MASSACHUSETTS.

Merchants' National Bank, Haverhill.

CHARLES E. WIGGIN, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,108.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	692.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,809.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2,926.33
Stocks, securities, etc.....	4,843.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	575.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	194,616.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,772.29	Notes and bills rediscounted.....	
Checks and other cash items.....	954.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	467.56		
Specie.....	5,210.75		
Legal-tender notes.....	8,899.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	349,897.34	Total.....	349,897.34

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

U. A. KILLAM, *Cashier.*

Loans and discounts.....	\$815,701.22	Capital stock paid in.....	\$240,000.00
Overdrafts.....	142.02	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,148.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,054.95
Stocks, securities, etc.....	11,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,868.00
Other real estate and mortg's owned.....		Individual deposits.....	533,479.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,842.70	Notes and bills rediscounted.....	
Checks and other cash items.....	4,958.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,963.00		
Fractional currency, nickels, cents.....	415.60		
Specie.....	31,416.95		
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.....	986,550.16	Total.....	986,550.16

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts.....	\$239,291.29	Capital stock paid in.....	\$140,000.00
Overdrafts.....	30.08	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,972.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	68,430.75	Due to State banks and bankers.....	12,535.60
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	9.80
Other real estate and mortg's owned.....		Individual deposits.....	184,173.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,537.93	Notes and bills rediscounted.....	
Checks and other cash items.....	299.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,190.00		
Fractional currency, nickels, cents.....	164.01		
Specie.....	15,673.00		
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.....	401,191.50	Total.....	401,191.50

MASSACHUSETTS.

Holliston National Bank Holliston.

HENRY E. BULLARD, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,762.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	5,353.42
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,478.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66,500.00	Due to State banks and bankers.....	12,575.33
Bank'g house, furniture, and fixtures.....	11,685.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,713.58	Individual deposits.....	33,302.07
Due from other national banks.....	9,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,026.74	Notes and bills rediscounted.....	
Checks and other cash items.....	465.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.75		
Specie.....	5,100.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	189,459.03	Total.....	189,459.03

City National Bank, Holyoke.

WILLIAM SKINNER, JR., *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts.....	\$1,094,778.74	Capital stock paid in.....	\$500,000.00
Overdrafts.....	926.97	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,044.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,381.86
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	453.83
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	721,445.14
Due from other national banks.....	12,375.77	United States deposits.....	
Due from State banks and bankers.....	2,225.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	155,585.88	Notes and bills rediscounted.....	
Checks and other cash items.....	7,118.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,405.00		
Fractional currency, nickels, cents.....	135.90		
Specie.....	23,336.00		
Legal-tender notes.....	14,193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,396,330.70	Total.....	1,396,330.70

Hadley Fall's National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$379,780.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	735.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,423.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	14,369.05
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	9,821.55
Other real estate and mortg's owned.....		Individual deposits.....	156,998.77
Due from other national banks.....	382.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,890.51	Notes and bills rediscounted.....	
Checks and other cash items.....	8,353.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,172.00		
Fractional currency, nickels, cents.....	43.56		
Specie.....	19,005.00		
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.....	566,613.36	Total.....	566,613.36

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

C. H. HEYWOOD, *President.*

No. 1939.

W. M. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$708,070.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	350.32	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,156.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	6,794.81
Stocks, securities, etc.....	11,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	597,166.98
Due from other national banks.....	686.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,940.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,301.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,075.00		
Fractional currency, nickels, cents.....	228.84		
Specie.....	23,201.25		
Legal-tender notes.....	19,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,085,118.72	Total.....	1,085,118.72

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$575,997.79	Capital stock paid in.....	\$250,000.00
Overdrafts.....	72.45	Surplus fund.....	41,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	12,921.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	13,961.58
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	27.50
Other real estate and mortg's owned.....		Individual deposits.....	391,011.99
Due from other national banks.....	1,125.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,529.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,554.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	12,530.00		
Fractional currency, nickels, cents.....	371.63		
Specie.....	23,412.50		
Legal-tender notes.....	6,078.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	935,922.26	Total.....	935,922.26

Park National Bank, Holyoke.

EDWARD L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts.....	\$501,797.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	140.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,005.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	9,746.86
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	400,021.80
Due from other national banks.....	608.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,888.12	Notes and bills rediscounted.....	30,156.08
Checks and other cash items.....	1,853.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	81.92		
Specie.....	11,345.00		
Legal-tender notes.....	13,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	690,930.44	Total.....	690,930.44

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93, 135. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 065. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 525. 00	Due to other national banks.....	
Stocks, securities, etc.....	44, 117. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 346. 18	Dividends unpaid.....	56. 50
Other real estate and mortg's owned.....		Individual deposits.....	73, 212. 09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 380. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	142. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	500. 00
Bills of other national banks.....	255. 00		
Fractional currency, nickels, cents.....	408. 68		
Specie.....	5, 524. 65		
Legal-tender notes.....	4, 811. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	231, 833. 83	Total.....	231, 833. 83

Hudson National Bank, Hudson.

LUMAN T. JEFFTS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts.....	\$220, 475. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	113. 15	Surplus fund.....	10, 600. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 298. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 320. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 843. 75	Due to other national banks.....	4, 018. 14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	469. 50
Other real estate and mortg's owned.....		Individual deposits.....	152, 772. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 473. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	8. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 456. 00		
Fractional currency, nickels, cents.....	42. 79		
Specie.....	8, 191. 50		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	347, 478. 67	Total.....	347, 478. 67

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

G. E. TILLSON, *Cashier.*

Loans and discounts.....	\$174, 140. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4. 94	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 996. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	22, 017. 17	Due to state banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	465. 00
Other real estate and mortg's owned.....		Individual deposits.....	143, 186. 19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 010. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	68. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600. 00
Bills of other national banks.....	2, 194. 00		
Fractional currency, nickels, cents.....	79. 67		
Specie.....	7, 012. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	345, 527. 29	Total.....	345, 527. 29

MASSACHUSETTS.

First National Bank, Ipswich.

HENRY B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,811.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,064.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	329.37
Stocks, securities, etc.....	21,680.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	28.00
Other real estate and mortg'g owned.....		Individual deposits.....	80,715.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,667.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	139.39		
Specie.....	2,794.50		
Legal-tender notes.....	5,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	182,387.72	Total.....	182,387.72

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Loans and discounts.....	\$354,428.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	393.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,467.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,387.50	Due to other national banks.....	25,574.49
Stocks, securities, etc.....	71,656.67	Due to State banks and bankers.....	
Bank'g house furniture, and fixtures.....	12,000.00	Dividends unpaid.....	315.00
Other real estate and mortg'g owned.....		Individual deposits.....	401,124.32
Due from other national banks.....	7,747.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,356.49	Notes and bills rediscounted.....	
Checks and other cash items.....	12,705.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	1,224.22		
Specie.....	32,479.60		
Legal-tender notes.....	27,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	200.00		
Total.....	649,481.08	Total.....	649,481.08

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Loans and discounts.....	\$614,957.36	Capital stock paid in.....	\$375,000.00
Overdrafts.....	56.63	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,119.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,291.78
Stocks, securities, etc.....	241,057.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2.00	Dividends unpaid.....	235.00
Other real estate and mortg'g owned.....		Individual deposits.....	409,972.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,713.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,144.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,879.00		
Fractional currency, nickels, cents.....	85.92		
Specie.....	21,971.90		
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.....	1,013,118.76	Total.....	1,013,118.76

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

WILLIAM P. CLARK, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$536, 128. 08	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	30. 47	Surplus fund.....	33, 500. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 635. 22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	35, 529. 40
Stocks, securities, etc.....	40, 222. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	792. 00
Other real estate and mortg'g's owned	.....	Individual deposits.....	383, 856. 93
Due from other national banks.....	3, 666. 69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24, 631. 73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 438. 14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 500. 00		
Fractional currency, nickels, cents.....	143. 69		
Specie.....	20, 052. 75		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 056, 313. 55	Total.....	1, 056, 313. 55

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$426, 206. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	346. 82	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 372. 51
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	88, 110. 00
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	933. 79
Stocks, securities, etc.....	19, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	33, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	527, 597. 14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	103, 177. 58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 573. 47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 217. 00		
Fractional currency, nickels, cents.....	514. 27		
Specie.....	38, 727. 75		
Legal-tender notes.....	14, 750. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	757, 013. 44	Total.....	757, 013. 44

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts.....	\$440, 246. 54	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	340. 11	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 460. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	5, 798. 15
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	171. 00
Other real estate and mortg'g's owned	.....	Individual deposits.....	343, 941. 50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35, 436. 15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 175. 48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 733. 00		
Fractional currency, nickels, cents.....	78. 97		
Specie.....	31, 110. 95		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	584, 371. 20	Total.....	584, 371. 20

MASSACHUSETTS.

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$309,642.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	354.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,920.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,210.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,123.12	Due to other national banks.....	14,228.46
Stocks, securities, etc.....	53,373.50	Due to State banks and bankers.....	103.77
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned.....		Individual deposits.....	143,511.23
Due from other national banks.....	2,615.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,233.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,305.09		
Fractional currency, nickels, cents.....	152.09		
Specie.....	22,451.95		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	527,051.99	Total.....	527,051.99

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$221,586.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,237.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,398.43
Stocks, securities, etc.....	17,258.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	3,507.00
Other real estate and mortg's owned.....		Individual deposits.....	129,791.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,734.14	Notes and bills rediscounted.....	
Checks and other cash items.....	519.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,835.00		
Fractional currency, nickels, cents.....	17.33		
Specie.....	8,018.00		
Legal-tender notes.....	3,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	322,374.50	Total.....	322,374.50

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$95,574.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	567.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,479.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,533.91
Stocks, securities, etc.....	76,266.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	161,164.07
Due from other national banks.....	150.73	United States deposits.....	
Due from State banks and bankers.....	43,732.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	371.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	205.27		
Specie.....	9,708.25		
Legal-tender notes.....	5,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	246,427.91	Total.....	246,427.91

MASSACHUSETTS.

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,886.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	179.16	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,066.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	17,282.98
Stocks, securities, etc.....	612.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	548.00
Other real estate and mortg's owned.....		Individual deposits.....	254,276.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,932.47	Notes and bills rediscounted.....	
Checks and other cash items.....	206.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	75.26		
Specie.....	21,066.95		
Legal-tender notes.....	4,277.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,087.50		
Due from Treasurer U. S.....			
Total.....	490,923.70	Total.....	490,923.70

First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

JOHN F. SAWYER, *Cashier.*

Loans and discounts.....	\$675,247.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,447.63	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,264.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,239.06	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	268.00
Other real estate and mortg's owned.....		Individual deposits.....	375,939.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,731.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,901.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,730.00		
Fractional currency, nickels, cents.....	401.87		
Specie.....	28,023.20		
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.....	858,472.13	Total.....	858,472.13

Appleton National Bank, Lowell.

GEORGE W. FIFIELD, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

Loans and discounts.....	\$884,322.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,703.96	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	51,669.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	35,869.35
Stocks, securities, etc.....	30,613.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	150,000.00	Dividends unpaid.....	109.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	806,495.30
Due from other national banks.....	4,808.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,542.52	Notes and bills rediscounted.....	
Checks and other cash items.....	10,370.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	9,000.00
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	224.35		
Specie.....	60,972.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,563,143.32	Total.....	1,563,143.32

MASSACHUSETTS.

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$875, 182. 81	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	871. 96	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	166, 604. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	54, 843. 71
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	44. 00
Other real estate and mortg'g owned.....		Individual deposits.....	449, 104. 09
Due from other national banks.....	25, 000. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	180, 596. 22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	847. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	23, 245. 00		
Fractional currency, nickels, cents.....	877. 83		
Specie.....	28, 236. 35		
Legal-tender notes.....	7, 439. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 214, 546. 17	Total.....	1, 214, 546. 17

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$585, 983. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 084. 70	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 414. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 570. 33
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 500. 00	Dividends unpaid.....	5, 173. 50
Other real estate and mortg'g owned.....		Individual deposits.....	478, 730. 65
Due from other national banks.....	9, 233. 70	United States deposits.....	
Due from State banks and bankers.....	7, 721. 32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68, 181. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 511. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4, 176. 00
Bills of other national banks.....	5, 160. 00		
Fractional currency, nickels, cents.....	474. 01		
Specie.....	32, 164. 70		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	813, 265. 39	Total.....	813, 265. 39

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts.....	\$791, 180. 61	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 650. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	85, 375. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 220. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	842. 00
Other real estate and mortg'g owned.....		Individual deposits.....	466, 635. 07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89, 005. 51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 304. 84	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 665. 00		
Fractional currency, nickels, cents.....	575. 75		
Specie.....	11, 490. 50		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	1, 006, 072. 30	Total.....	1, 006, 072. 30

MASSACHUSETTS.

Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$768,061.29	Capital stock paid in.....	\$400,000.00
Overdrafts.....	18.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,733.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	33,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,165.79	Due to other national banks.....	18,294.31
Stocks, securities, etc.....	62,837.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	417,698.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agen. s.	15,670.16	Notes and bills rediscounted.....	
Checks and other cash items.....	24,180.50	Bills payable.....	
Exchanges for clearing house.....	244.90	Liabilities other than those above stated.....	
Bills of other national banks.....	4,149.00		
Fractional currency, nickels, cents.	241.11		
Specie.....	30,407.10		
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.....	1,026,726.06	Total.....	1,026,726.06

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.*

No. 4753.

WM. F. HILLS, *Cashier.*

Loans and discounts.....	\$483,426.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,818.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,250.00	Due to other national banks.....	43,139.55
Stocks, securities, etc.....	224,324.06	Due to State banks and bankers..	1,339.77
Bank'g house, furniture, and fixtures	121,044.60	Dividends unpaid.....	240.00
Other real estate and mortg's owned	13,000.00	Individual deposits.....	840,527.34
Due from other national banks.....	18,655.00	United States deposits.....	
Due from State banks and bankers.....	13,091.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,337.49	Notes and bills rediscounted.....	
Checks and other cash items.....	852.43	Bills payable.....	
Exchanges for clearing house.....	671.10	Liabilities other than those above stated.....	
Bills of other national banks.....	20,217.00		
Fractional currency, nickels, cents.	49.87		
Specie.....	22,123.50		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,276,065.43	Total.....	1,276,065.43

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts.....	\$518,511.90	Capital stock paid in.....	\$250,000.00
Overdrafts.....	160.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,862.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	2,617.57
Stocks, securities, etc.....	22,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,300.00	Dividends unpaid.....	1,890.50
Other real estate and mortg's owned		Individual deposits.....	312,630.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,683.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,263.17	Bills payable.....	
Exchanges for clearing house.....	1,840.36	Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.	383.00		
Specie.....	18,256.49		
Legal-tender notes.....	5,313.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	689,951.79	Total.....	689,951.79

MASSACHUSETTS.

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,132,411.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	128.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,745.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,437.50	Due to other national banks.....	100,914.92
Stocks, securities, etc.....	129,295.50	Due to State banks and bankers.....	2,240.64
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	300.00
Other real estate and mortg's owned		Individual deposits.....	542,320.14
Due from other national banks.....	16,517.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,890.19	Notes and bills rediscounted.....	
Checks and other cash items.....	8,013.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,972.00		
Fractional currency, nickels, cents.....	206.40		
Specie.....	30,347.50		
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.....	1,457,470.89	Total.....	1,457,470.89

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Loans and discounts.....	\$580,605.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,554.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	4,403.89
Stocks, securities, etc.....	11,966.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311,594.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,689.28	Notes and bills rediscounted.....	
Checks and other cash items.....	5,911.75	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,596.00		
Fractional currency, nickels, cents.....	199.99		
Specie.....	17,534.00		
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.....	730,552.87	Total.....	730,552.87

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$623,748.72	Capital stock paid in.....	\$100,000.90
Overdrafts.....	130.67	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,187.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	449,409.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,369.12	Notes and bills rediscounted.....	
Checks and other cash items.....	5,243.15	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,090.00		
Fractional currency, nickels, cents.....	274.00		
Specie.....	20,131.00		
Legal tender notes.....	9,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	762,521.66	Total.....	762,521.66

MASSACHUSETTS.

Manufacturers' National Bank, Lynn.

W. B. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562, 148. 60	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13. 81	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 009. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 460. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 665. 28	Due to other national banks.....	1, 766. 90
Stocks, securities, etc.....	15, 043. 55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 673. 81	Dividends unpaid.....	
Other real estate and mortg's owned	7, 259. 72	Individual deposits.....	415, 110. 10
Due from other national banks.....	7, 619. 57	United States deposits.....	
Due from State banks and bankers.....	6, 059. 71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51, 696. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 533. 71	Bills payable.....	50, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1, 500. 00
Bills of other national banks.....	2, 436. 00		
Fractional currency, nickels, cents.....	313. 00		
Specie.....	25, 032. 94		
Legal-tender notes.....	5, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	752, 846. 63	Total.....	752, 846. 63

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts.....	\$569, 295. 49	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	. 04	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 631. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 780. 52	Due to other national banks.....	144, 946. 89
Stocks, securities, etc.....	182, 066. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	71, 410. 53	Dividends unpaid.....	8, 000. 00
Other real estate and mortg's owned	19, 000. 00	Individual deposits.....	536, 712. 79
Due from other national banks.....	58, 520. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85, 580. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	29, 528. 07	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 717. 00		
Fractional currency, nickels, cents.....	671. 17		
Specie.....	22, 220. 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.....	1, 170, 291. 07	Total.....	1, 170, 291. 07

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

G. R. FELT, JR., *Cashier.*

Loans and discounts.....	\$674, 592. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	45. 21	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 226. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 180. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	429. 30
Stocks, securities, etc.....	3, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1, 181. 88	Individual deposits.....	499, 323. 14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65, 687. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 315. 62	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 760. 00		
Fractional currency, nickels, cents.....	629. 25		
Specie.....	27, 427. 89		
Legal-tender notes.....	3, 519. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	837, 159. 17	Total.....	837, 159. 17

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$689,264.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	53.13	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,010.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned		Individual deposits.....	543,189.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,544.24	Notes and bills rediscounted.....	
Checks and other cash items.....	5,309.96	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,860.00	Total.....	857,253.07
Fractional currency, nickels, cents.....	176.18		
Specie.....	29,864.75		
Legal-tender notes.....	7,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	857,253.07		

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$166,939.60	Capital stock paid in.....	\$120,000.00
Overdrafts.....	220.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,101.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,833.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	328.50
Other real estate and mortg's owned		Individual deposits.....	118,240.43
Due from other national banks.....	16,853.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	347.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,756.00	Total.....	313,730.50
Fractional currency, nickels, cents.....	202.93		
Specie.....	15,327.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	313,730.50		

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts.....	\$337,611.73	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	22,185.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,403.01
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	3,627.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	246,462.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,308.18	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00	Total.....	473,677.98
Fractional currency, nickels, cents.....	164.32		
Specie.....	19,993.75		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	473,677.98		

MASSACHUSETTS.

First National Bank, Marlboro.

WM. H. FAX, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,314.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1.26	Surplus fund.....	11,892.53
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,077.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	19,711.10
Stocks, securities, etc.....	150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	185.00
Other real estate and mortg's owned		Individual deposits.....	145,570.40
Due from other national banks.....	2,551.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,451.56	Notes and bills rediscounted.....	
Checks and other cash items.....	65.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	94.24		
Specie.....	5,943.70		
Legal-tender notes.....	1,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	482,433.74	Total.....	482,433.74

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$332,641.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	42	Surplus fund.....	24,600.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,461.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	15,770.00	Due to other national banks.....	17,300.70
Stocks, securities, etc.....	36,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	47,000.00	Dividends unpaid.....	816.00
Other real estate and mortg's owned		Individual deposits.....	296,543.86
Due from other national banks.....	9,206.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,389.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,471.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,600.00
Bills of other national banks.....	3,011.00		
Fractional currency, nickels, cents.....	251.18		
Specie.....	14,831.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	593,421.74	Total.....	593,421.74

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.*

No. 4769

WALTER I. NICKERSON, *Cashier.*

Loans and discounts.....	\$301,695.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50.32	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,561.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,043.12	Dividends unpaid.....	55.00
Other real estate and mortg's owned		Individual deposits.....	260,860.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,356.95	Notes and bills rediscounted.....	
Checks and other cash items.....	318.39	Bills payable.....	
Exchanges for clearing house.....	1,849.02	Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	172.94		
Specie.....	10,778.35		
Legal-tender notes.....	5,987.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	408,976.43	Total.....	408,976.43

MASSACHUSETTS.

First National Bank, Merrimac.

WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241, 126. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	161. 66	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 098. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 610. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	156. 70
Stocks, securities, etc.....	13, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	750. 00	Dividends unpaid.....	210. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	150, 653. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 635. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 708. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585. 00		
Fractional currency, nickels, cents.....	165. 05		
Specie.....	3, 745. 55		
Legal-tender notes.....	7, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	390, 728. 07	Total.....	390, 728. 07

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$150, 943. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	359. 46	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 882. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 120. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31, 503. 60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	81, 205. 48
Due from other national banks.....	28. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 772. 36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 870. 00		
Fractional currency, nickels, cents.....	35. 32		
Specie.....	3, 803. 25		
Legal-tender notes.....	2, 767. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	227, 207. 85	Total.....	227, 207. 85

Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$115, 611. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 697. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 770. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	10, 701. 02
Stocks, securities, etc.....	83, 381. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	213, 232. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67, 247. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	60. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 195. 00		
Fractional currency, nickels, cents.....	58. 15		
Specie.....	4, 885. 30		
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.....	909, 500. 09	Total.....	909, 500. 09

MASSACHUSETTS.

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,266.88	Capital stock paid in.....	\$130,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	22,553.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,525.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,323.36
Stocks, securities, etc.....	33,246.61	Due to State banks and bankers.....	7,658.00
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	135.00
Other real estate and mortg's owned.....		Individual deposits.....	158,202.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,652.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,749.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	438.25		
Specie.....	17,224.35		
Legal-tender notes.....	5,789.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	478,397.07	Total.....	478,397.07

Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts.....	\$469,449.26	Capital stock paid in.....	\$250,000.00
Overdrafts.....	131.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	31,250.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	87,937.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	896.00
Other real estate and mortg's owned.....		Individual deposits.....	263,782.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,563.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,295.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,805.00		
Fractional currency, nickels, cents.....	782.19		
Specie.....	29,210.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,125.00		
Due from Treasurer U. S.....			
Total.....	845,278.97	Total.....	845,278.97

Millbury National Bank, Millbury.

H. S. WARREN, *President.*

No. 572.

A. ARMSBY, *Cashier.*

Loans and discounts.....	\$355,289.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18.45	Surplus fund.....	29,900.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,890.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,450.00	Due to other national banks.....	4,875.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	232.00
Other real estate and mortg's owned.....	3,420.00	Individual deposits.....	157,269.86
Due from other national banks.....	1.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,131.64	Notes and bills rediscounted.....	
Checks and other cash items.....	288.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,470.00		
Fractional currency, nickels, cents.....	100.88		
Specie.....	12,307.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	444,127.62	Total.....	444,127.62

MASSACHUSETTS.

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$502, 112. 11	Capital stock paid in	\$200, 000. 00
Overdrafts	154. 67	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	14, 603. 10
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24, 000. 00	Due to other national banks	9, 558. 71
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid	117. 00
Other real estate and mortg'g owned		Individual deposits	265, 376. 06
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..		Notes and bills rediscounted	
Checks and other cash items	2, 599. 32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	40, 000. 00
Bills of other national banks	1, 035. 00		
Fractional currency, nickels, cents ..	430. 92		
Specie	10, 873. 85		
Legal-tender notes	21, 199. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	614, 654. 87	Total	614, 654. 87

Monson National Bank, Monson.

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts	\$223, 409. 59	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current expenses and taxes paid	52, 111. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	130, 390. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 791. 15
Stocks, securities, etc.	24, 168. 51	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid	724. 00
Other real estate and mortg'g owned		Individual deposits	68, 853. 10
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	19, 045. 13	Notes and bills rediscounted	
Checks and other cash items	567. 50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	18. 37
Bills of other national banks	1, 295. 00		
Fractional currency, nickels, cents ..	88. 52		
Specie	3, 064. 65		
Legal-tender notes	3, 999. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S.			
Total	434, 887. 90	Total	434, 887. 90

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts	\$185, 971. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 147. 84	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 548. 08
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 452. 10
Stocks, securities, etc.	17, 862. 50	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	8, 432. 40	Dividends unpaid	27. 00
Other real estate and mortg'g owned		Individual deposits	117, 132. 37
Due from other national banks	1, 707. 69	United States deposits	
Due from State banks and bankers ..	188. 33	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	447. 94	Notes and bills rediscounted	
Checks and other cash items	2, 352. 37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 830. 00		
Fractional currency, nickels, cents ..	74. 05		
Specie	18, 840. 00		
Legal-tender notes	9, 680. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	276, 659. 55	Total	276, 659. 55

MASSACHUSETTS:

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,789.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,898.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,382.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,707.75	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned	2,669.36	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	299,406.43
Due from State banks and bankers.....	7,008.19	United States deposits.....	
Due from approved reserve agents.....	62,920.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.80		
Specie.....	20,077.00		
Legal-tender notes.....	1,674.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	479,679.30	Total.....	479,679.30

First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Loans and discounts.....	\$1,472,225.12	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	188.88	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	580,000.00	Undivided profits, less current expenses and taxes paid.....	123,187.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	514,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	120,087.50	Due to other national banks.....	16,152.59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	308.00
Other real estate and mortg's owned		Individual deposits.....	506,487.29
Due from other national banks.....	241.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	142,620.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,434.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	160.00		
Specie.....	25,541.69		
Legal-tender notes.....	7,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,210.00		
Due from Treasurer U. S.....			
Total.....	2,360,135.45	Total.....	2,360,135.45

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$818,518.40	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,242.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,716.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	98,200.00	Due to other national banks.....	687.79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	299,005.47
Due from other national banks.....	174.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,796.71	Notes and bills rediscounted.....	
Checks and other cash items.....	5,644.11	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,500.00
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	95.54		
Specie.....	14,978.65		
Legal-tender notes.....	18,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,106,309.37	Total.....	1,106,309.37

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,258,152.20	Capital stock paid in.....	\$600,000.00
Overdrafts.....	100.61	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits, less current expenses and taxes paid.....	110,546.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	189,317.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56.42
Stocks, securities, etc.....	101,884.93	Due to State banks and bankers.....	9,684.58
Bank'g house, furniture, and fixtures		Dividends unpaid.....	276.00
Other real estate and mortg'g owned		Individual deposits.....	654,913.59
Due from other national banks.....	100.33	United States deposits.....	
Due from State banks and bankers.....	29,640.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	199,799.21	Notes and bills rediscounted.....	
Checks and other cash items.....	5,483.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,585.00		
Fractional currency, nickels, cents.....	317.84		
Specie.....	31,966.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,765.00		
Due from Treasurer U. S.....			
Total.....	1,864,794.85	Total.....	1,864,794.85

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

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

Resources.		Liabilities.	
Loans and discounts.....	\$2,067,978.74	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,819.28	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	160,298.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,155.93
Stocks, securities, etc.....	389,106.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,026.00
Other real estate and mortg'g owned		Individual deposits.....	926,562.91
Due from other national banks.....	13,245.40	United States deposits.....	
Due from State banks and bankers.....	64,759.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,172.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,280.00		
Fractional currency, nickels, cents.....			
Specie.....	84,616.88		
Legal-tender notes.....	4,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,688,043.43	Total.....	2,688,043.43

National Bank of Commerce, New Bedford.

CHARLES W. CLIFFORD, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,362,980.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	333.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,164.51
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,351.25
Stocks, securities, etc.....	208,962.70	Due to State banks and bankers.....	107,345.05
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	516.00
Other real estate and mortg'g owned		Individual deposits.....	343,181.70
Due from other national banks.....	1,317.95	United States deposits.....	41,191.70
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	3,808.30
Due from approved reserve agents.....	87,118.13	Notes and bills rediscounted.....	
Checks and other cash items.....	356.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,701.00		
Fractional currency, nickels, cents.....	58.82		
Specie.....	30,080.00		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,830,220.12	Total.....	1,830,220.12

MASSACHUSETTS.

First National Bank, Newburyport.

E. P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,639.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	780.24	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,574.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	8,605.35
Stocks, securities, etc.....	24,194.44	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	377,343.45
Due from other national banks.....	14,355.22	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,356.78	Notes and bills rediscounted.....	17,500.00
Checks and other cash items.....	3,502.79	Bills payable.....	40,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	651.00		
Fractional currency, nickels, cents.....	140.41		
Specie.....	14,402.50		
Legal-tender notes.....	13,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	799,023.04	Total.....	799,023.04

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Loans and discounts.....	\$275,166.32	Capital stock paid in.....	\$125,000.00
Overdrafts.....	213.84	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,231.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,779.07
Stocks, securities, etc.....	19,290.69	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	309.00
Other real estate and mortg's owned.....	14,800.00	Individual deposits.....	123,651.58
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,071.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	59.75		
Specie.....	7,519.30		
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.....	383,921.61	Total.....	383,921.61

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Loans and discounts.....	\$285,323.81	Capital stock paid in.....	\$120,000.00
Overdrafts.....	272.25	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,075.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26,263.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,150.00	Due to other national banks.....	718.05
Stocks, securities, etc.....	8,005.82	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	3,000.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	157,874.23
Due from other national banks.....	1,699.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,524.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,296.46	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	72.50		
Specie.....	4,143.63		
Legal-tender notes.....	5,792.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	364,930.67	Total.....	364,930.67

MASSACHUSETTS.

Ocean National Bank, Newburyport.

Moses H. Fowler, *President.*

No. 1011.

E. G. Woodwell, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,868.16	Capital stock paid in	\$150,000.00
Overdrafts	37.61	Surplus fund	36,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,033.43
U. S. bonds to secure deposits		National bank notes outstanding	33,080.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,937.50	Due to other national banks	
Stocks, securities, etc	42,363.76	Due to State banks and bankers	
Bank's g'house, furniture, and fixtures	5,500.00	Dividends unpaid	454.25
Other real estate and mortg's owned		Individual deposits	118,527.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,032.86	Notes and bills rediscounted	
Checks and other cash items	28.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	615.00		
Fractional currency, nickels, cents	67.70		
Specie	10,796.00		
Legal-tender notes	4,161.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	340,595.33	Total	340,595.33

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Loans and discounts	\$299,382.08	Capital stock paid in	\$100,000.00
Overdrafts	1,529.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	7,605.04
U. S. bonds to secure deposits		National bank notes outstanding	70,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,950.00	Due to other national banks	
Stocks, securities, etc	25,127.10	Due to State banks and bankers	
Bank's g'house, furniture, and fixtures	600.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	314,044.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	51,091.49	Notes and bills rediscounted	
Checks and other cash items	22.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	750.00
Bills of other national banks	13,497.00		
Fractional currency, nickels, cents	242.83		
Specie	9,682.62		
Legal-tender notes	8,374.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	503,199.23	Total	503,199.23

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts	\$375,573.97	Capital stock paid in	\$200,000.00
Overdrafts	2,581.75	Surplus fund	34,500.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	10,803.21
U. S. bonds to secure deposits		National bank notes outstanding	79,010.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,049.30	Due to other national banks	208.54
Stocks, securities, etc	62,544.05	Due to State banks and bankers	
Bank's g'house, furniture, and fixtures	21,292.19	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	322,605.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	36,490.18	Notes and bills rediscounted	
Checks and other cash items	4,372.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,028.00		
Fractional currency, nickels, cents	166.02		
Specie	29,079.20		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	647,126.94	Total	647,126.94

MASSACHUSETTS.

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$913,692.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	766.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	56,279.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	440,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,278.00	Due to other national banks.....	96,434.68
Stocks, securities, etc.....	78,100.00	Due to State banks and bankers.....	370.28
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	9,200.00	Individual deposits.....	603,014.78
Due from other national banks.....	62,152.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	106,582.31	Notes and bills rediscounted.....	
Checks and other cash items.....	708.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,083.00		
Fractional currency, nickels, cents.....	419.50		
Specie.....	13,475.00		
Legal-tender notes.....	15,381.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,796,339.26	Total.....	1,796,339.26

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$396,321.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.55	Surplus fund.....	7,000.60
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,107.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,232.00	Due to other national banks.....	18,943.09
Stocks, securities, etc.....	22,232.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	667.68	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	221,934.60
Due from other national banks.....	6,624.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,729.26	Notes and bills rediscounted.....	
Checks and other cash items.....	12,191.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,400.00
Bills of other national banks.....	3,444.00		
Fractional currency, nickels, cents.....	70.10		
Specie.....	10,471.00		
Legal-tender notes.....	9,693.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	520,695.58	Total.....	520,695.58

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$593,359.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,025.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	9,914.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	6,570.24
Stocks, securities, etc.....	104,680.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	38,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,000.00	Individual deposits.....	441,294.23
Due from other national banks.....	900.00	United States deposits.....	
Due from State banks and bankers.....	8,076.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,200.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,079.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,583.00		
Fractional currency, nickels, cents.....	175.00		
Specie.....	29,550.00		
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.....	920,778.59	Total.....	920,778.59

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,459.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	215.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,295.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	177,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	10,712.18
Stocks, securities, etc.....	43,828.37	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	40.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	495,658.63
Due from other national banks.....	56,981.36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,185.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	726.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	531.00		
Fractional currency, nickels, cents.....	313.94		
Specie.....	26,455.03		
Legal-tender notes.....	19,910.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	989,606.75	Total.....	989,606.75

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

H. W. STEVENS, *Cashier.*

Loans and discounts.....	\$576,095.25	Capital stock paid in.....	\$400,000.00
Overdrafts.....	848.26	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,612.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	47,279.13
Stocks, securities, etc.....	336,329.87	Due to State banks and bankers.....	269.44
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	36.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	432,699.54
Due from other national banks.....	24,001.02	United States deposits.....	.....
Due from State banks and bankers.....	10,008.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	68,038.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,525.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,888.00		
Fractional currency, nickels, cents.....	2,061.12		
Specie.....	36,400.00		
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.....	500.00		
Total.....	1,200,696.18	Total.....	1,200,696.18

North Attleboro National Bank, North Attleboro.

HENRY F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

Loans and discounts.....	\$394,289.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	49,684.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,710.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,020.01
Stocks, securities, etc.....	83,564.58	Due to State banks and bankers.....	14,833.06
Bank'g house, furniture, and fixtures.....	11,875.83	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	310,766.77
Due from other national banks.....	4,903.32	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,610.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	213.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,683.00		
Fractional currency, nickels, cents.....	723.01		
Specie.....	20,754.90		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	5,000.00		
Total.....	593,013.87	Total.....	593,013.87

MASSACHUSETTS.

Northboro National Bank, Northboro.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 272. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 755. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	2, 830. 17
Stocks, securities, etc.....	12, 057. 40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	232. 50
Other real estate and mortg's owned.....	4, 000. 00	Individual deposits.....	173, 571. 42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 033. 71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10. 00		
Fractional currency, nickels, cents.....	12. 84		
Specie.....	7, 656. 85		
Legal-tender notes.....	3, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	344, 389. 24	Total.....	344, 389. 24

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$307, 920. 63	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 528. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130, 237. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 562. 50	Due to other national banks.....	
Stocks, securities, etc.....	205, 306. 46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	90. 00
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	209, 691. 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46, 512. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 604. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 180. 00		
Fractional currency, nickels, cents.....	77. 51		
Specie.....	20, 112. 80		
Legal-tender notes.....	2, 520. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	765, 546. 77	Total.....	765, 546. 77

Orange National Bank, Orange.

JOHN W. WHEELER, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts.....	\$318, 453. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 091. 57	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 424. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 560. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 403. 59
Stocks, securities, etc.....	58, 031. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	441. 00
Other real estate and mortg's owned.....		Individual deposits.....	260, 930. 06
Due from other national banks.....	3, 592. 24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 457. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	458. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	807. 00		
Fractional currency, nickels, cents.....	347. 31		
Specie.....	10, 818. 80		
Legal-tender notes.....	9, 552. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	499, 759. 23	Total.....	499, 759. 23

MASSACHUSETTS.

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,425.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,407.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,309.13
Stocks, securities, etc.....	20,665.00	Due to State banks and bankers.....	
Bank's g'house, furniture, and fixtures.....	2,750.00	Dividends unpaid.....	1,030.00
Other real estate and mortg's owned.....		Individual deposits.....	41,774.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	100.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,065.00		
Fractional currency, nickels, cents.....	211.88		
Specie.....	4,162.45		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	145,020.94	Total.....	145,020.94

Palmer National Bank, Palmer.

JAMES E. SHAW, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts.....	\$216,284.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	675.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,207.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	11,337.85	Due to State banks and bankers.....	
Bank's g'house, furniture, and fixtures.....	4,300.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned.....		Individual deposits.....	137,218.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,203.17	Notes and bills rediscounted.....	
Checks and other cash items.....	84.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	251.00		
Fractional currency, nickels, cents.....	140.87		
Specie.....	9,556.45		
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.....	303,958.18	Total.....	303,958.18

South Danvers National Bank, Peabody.

WILLIAM P. CLARE, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts.....	\$345,745.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	413.96	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,074.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,576.47
Stocks, securities, etc.....	11,100.00	Due to State banks and bankers.....	
Bank's g'house, furniture, and fixtures.....	45,195.86	Dividends unpaid.....	6,144.00
Other real estate and mortg's owned.....		Individual deposits.....	220,284.95
Due from other national banks.....	2,446.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,990.58	Notes and bills rediscounted.....	
Checks and other cash items.....	918.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,756.00		
Fractional currency, nickels, cents.....	210.57		
Specie.....	22,912.65		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	497,339.75	Total.....	497,339.75

MASSACHUSETTS.

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,058.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	51.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,419.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,620.82
Stocks, securities, etc.....	85,344.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	7,575.00
Other real estate and mortg's owned.....		Individual deposits.....	364,041.99
Due from other national banks.....	928.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,079.60	Notes and bills rediscounted.....	
Checks and other cash items.....	5,827.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,837.50
Bills of other national banks.....	4,251.00		
Fractional currency, nickels, cents.....	390.47		
Specie.....	17,600.00		
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.....	789,784.39	Total.....	789,784.39

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$451,428.47	Capital stock paid in.....	\$125,000.00
Overdrafts.....	129.29	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,652.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,688.99
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	302,708.21
Due from other national banks.....	3,137.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,849.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,277.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	2,234.00		
Fractional currency, nickels, cents.....	160.71		
Specie.....	13,693.15		
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.....	605,069.53	Total.....	605,069.53

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.*

No. 1082.

I. D. FERRY, *Cashier.*

Loans and discounts.....	\$917,738.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	380.00	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	102,368.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	170,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50,096.42
Stocks, securities, etc.....	67,577.79	Due to State banks and bankers.....	7,647.38
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	10,000.00
Other real estate and mortg's owned.....		Individual deposits.....	601,303.84
Due from other national banks.....	18,423.47	United States deposits.....	
Due from State banks and bankers.....	2,660.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,318.74	Notes and bills rediscounted.....	
Checks and other cash items.....	298.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	722.00		
Fractional currency, nickels, cents.....	410.00		
Specie.....	25,580.85		
Legal-tender notes.....	16,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,342,275.93	Total.....	1,342,275.93

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

ANDREW J. WATERMAN, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$717,853.93	Capital stock paid in	\$300,000.00
Overdrafts	163.14	Surplus fund	155,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,314.34
U. S. bonds to secure deposits		National-bank notes outstanding	44,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	86,528.91
Stocks, securities, etc	18,668.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,243.35	Dividends unpaid	291.00
Other real estate and mortg'g owned		Individual deposits	276,649.61
Due from other national banks	50,908.27	United States deposits	
Due from State banks and bankers	1,919.86	Deposits of U.S. disbursing officers	
Due from approved reserve agents	45,746.46	Notes and bills rediscounted	
Checks and other cash items	4,750.88	Bills payable	50,000.00
Exchanges for clearing house		Liabilities other than those above stated	4,000.00
Bills of other national banks	2,102.00		
Fractional currency, nickels, cents	317.47		
Specie	23,800.00		
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	930,023.86	Total	930,023.86

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Loans and discounts	\$461,142.09	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	36,280.18
U. S. bonds to secure deposits		National-bank notes outstanding	132,020.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,786.58
Stocks, securities, etc.	121,690.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	283.50
Other real estate and mortg'g owned	8,440.04	Individual deposits	397,444.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	148,524.03	Notes and bills rediscounted	
Checks and other cash items	1,255.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	3,000.00
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	324.88		
Specie	18,647.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	922,815.08	Total	922,815.08

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Loans and discounts	\$276,083.42	Capital stock paid in	\$160,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	12,031.25
U. S. bonds to secure deposits		National-bank notes outstanding	142,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,147.17
Stocks, securities, etc.	19,764.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,593.67	Dividends unpaid	26.00
Other real estate and mortg'g owned		Individual deposits	188,634.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	38,895.63	Notes and bills rediscounted	
Checks and other cash items	13.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	132.03		
Specie	9,657.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.			
Total	537,338.75	Total	537,338.75

MASSACHUSETTS.

First National Bank, Provincetown.

Moses N. Gifford, *President.*

No. 736.

Joseph H. Dyer, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,005.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5.00	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,848.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	106,066.75	Due to State banks and bankers.....	10,249.35
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	124,379.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,363.28	Notes and bills rediscounted.....	
Checks and other cash items.....	816.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	132.79		
Specie.....	7,571.05		
Legal-tender notes.....	2,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	562,740.78	Total.....	562,740.78

National Granite Bank, Quincy.

T. King, *President.*

No. 832.

R. F. Claflin, *Cashier.*

Loans and discounts.....	\$489,674.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,150.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	58,639.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,862.50	Due to other national banks.....	
Stocks, securities, etc.....	43,872.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,660.00	Individual deposits.....	437,150.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,665.11	Notes and bills rediscounted.....	
Checks and other cash items.....	10,687.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	62.87		
Specie.....	6,390.00		
Legal-tender notes.....	13,854.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	400.00		
Total.....	806,289.76	Total.....	806,289.76

National Mount Wollaston Bank, Quincy.

Charles A. Howland, *President.*

No. 517.

Horace F. Spear, *Cashier.*

Loans and discounts.....	\$356,487.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	29,597.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,665.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	206,777.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,845.52	Notes and bills rediscounted.....	
Checks and other cash items.....	331.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,055.00		
Fractional currency, nickels, cents.....	35.71		
Specie.....	6,563.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	6,187.50		
Due from Treasurer U. S.....			
Total.....	556,671.36	Total.....	556,671.36

MASSACHUSETTS.

First National Bank, Reading.

WENDELL BANCROFT, *President.*

No. 4488.

WILLIAM A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,889.65	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,430.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,527.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	600.00	Dividends unpaid	40.00
Other real estate and mortg'g owned		Individual deposits	135,698.32
Due from other national banks		United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,446.19	Notes and bills rediscounted	
Checks and other cash items	1,875.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	49.14
Bills of other national banks	832.00		
Fractional currency, nickels, cents			
Specie	4,189.05		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,995.38	Total	208,995.38

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts	\$133,976.12	Capital stock paid in	\$50,000.00
Overdrafts	376.55	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,842.83
U. S. bonds to secure deposits		National-bank notes outstanding	10,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	5,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	37.50
Other real estate and mortg'g owned		Individual deposits	103,382.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,706.69	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	575.00		
Fractional currency, nickels, cents	255.37		
Specie	3,660.10		
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	174,412.33	Total	174,412.33

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts	\$163,441.23	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	3,296.98
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	297.00
Other real estate and mortg'g owned		Individual deposits	98,460.66
Due from other national banks		United States deposits	
Due from State banks and bankers	10,000.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,125.26	Notes and bills rediscounted	
Checks and other cash items	69.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	12,393.23		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
Total	262,554.64	Total	262,554.64

MASSACHUSETTS.

First National Bank, Salem.

E. KENDALL JENKINS, *President.*

No. 407.

G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$589,870.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,652.99	Surplus fund.....	51,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,210.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,419.71	Due to other national banks.....	3,355.73
Bank'g house, furniture, and fixtures.....	2,777.00	Due to State banks and bankers.....	
Other real estate and mortg' s owned.....		Dividends unpaid.....	44.00
Due from other national banks.....	936.27	Individual deposits.....	307,279.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,958.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,644.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,434.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	453.55		
Specie.....	30,122.50		
Legal tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	748,319.58	Total.....	748,319.58

Asiatic National Bank, Salem.

GEO. H ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$516,960.96	Capital stock paid in.....	\$315,000.00
Overdrafts.....	127.64	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,394.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,100.00	Due to other national banks.....	17,539.07
Stocks, securities, etc.....	110,126.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	6,325.80
Other real estate and mortg' s owned.....		Individual deposits.....	297,341.52
Due from other national banks.....	1,191.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,208.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,294.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,827.50
Bills of other national banks.....	6,054.00		
Fractional currency, nickels, cents.....	222.86		
Specie.....	12,941.20		
Legal tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	600.00		
Total.....	794,427.95	Total.....	794,427.95

Mercantile National Bank, Salem.

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Loans and discounts.....	\$410,561.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	462.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,779.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	1,958.26
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	2.00
Other real estate and mortg' s owned.....		Individual deposits.....	229,750.36
Due from other national banks.....	1,702.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,719.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,810.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	136.67		
Specie.....	8,100.50		
Legal tender notes.....	3,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	581,490.26	Total.....	581,490.26

MASSACHUSETTS.

Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$570, 810. 79	Capital stock paid in	\$200, 000. 00
Overdrafts	416 22	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	32, 541. 49
U. S. bonds to secure deposits		National-bank notes outstanding	44, 040. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	14, 697. 66
Stocks, securities, etc.	107, 041. 53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	52. 50
Other real estate and mortg'g's owned		Individual deposits	435, 078. 80
Due from other national banks	5, 088. 65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	30, 207. 28	Notes and bills rediscounted	
Checks and other cash items	4, 894. 25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	4, 440. 00
Bills of other national banks	1, 547. 00		
Fractional currency, nickels, cents	121. 98		
Specie	23, 472 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	805, 850. 45	Total	805, 850. 45

National Exchange Bank, Salem.

C. ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts	\$454 218. 21	Capital stock paid in	\$200, 000. 00
Overdrafts	53. 65	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 796. 98
U. S. bonds to secure deposits		National bank notes outstanding	43, 780. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 800. 00	Due to other national banks	6, 066. 49
Stocks, securities, etc.	3, 100. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid	26. 00
Other real estate and mortg'g's owned		Individual deposits	258, 784. 18
Due from other national banks	1, 359. 67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11, 305 37	Notes and bills rediscounted	
Checks and other cash items	2, 884. 22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 050. 00		
Fractional currency, nickels, cents	198. 03		
Specie	19, 146. 50		
Legal-tender notes	7, 088. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	555, 453. 65	Total	555, 453. 65

Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts	\$965, 019 16	Capital stock paid in	\$500, 000. 00
Overdrafts	169. 22	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	24, 396. 43
U. S. bonds to secure deposits		National-bank notes outstanding	44, 010. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 227. 08
Stocks, securities, etc.	124, 934. 75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	501. 00
Other real estate and mortg'g's owned		Individual deposits	398, 478. 20
Due from other national banks	401. 29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	68, 715. 10	Notes and bills rediscounted	
Checks and other cash items	13, 168. 20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	11, 100. 00
Bills of other national banks	5, 164. 00		
Fractional currency, nickels, cents	79. 74		
Specie	35, 961. 25		
Legal-tender notes	11, 850. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 282, 712. 71	Total	1, 282, 712. 71

MASSACHUSETTS.

Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.*

No. 704.

GEO. D PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,091.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,365.32	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,257.47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,932.37	Due to other national banks.....	.....
Stocks, securities, etc.....	154,914.58	Due to State banks and bankers.....	45,000.00
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	9,000.00
Other real estate and mortg's owned.....	5,700.00	Individual deposits.....	509,585.39
Due from other national banks.....	19,686.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,428.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,555.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	6,382.50
Bills of other national banks.....	6,642.00	Total.....	989,225.36
Fractional currency, nickels, cents.....	108.00		
Specie.....	3,052.61		
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.....	989,225.36	Total.....	989,225.36

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts.....	\$190,101.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,262.11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	583.79
Stocks, securities, etc.....	4,662.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	102,104.90
Due from other national banks.....	2,750.01	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,344.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,353.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	265,489.80
Fractional currency, nickels, cents.....	157.87		
Specie.....	6,909.05		
Legal-tender notes.....	85.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	265,489.80	Total.....	265,489.80

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Loans and discounts.....	\$429,330.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.23	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	79,000.00	Undivided profits, less current expenses and taxes paid.....	12,353.06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	69,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,150.00	Due to other national banks.....	.....
Stocks, securities, etc.....	17,629.90	Due to State banks and bankers.....	24,876.49
Bank'g house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	876,656.39
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,707.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	850.00
Bills of other national banks.....	2,400.00	Total.....	596,135.94
Fractional currency, nickels, cents.....	141.59		
Specie.....	18,122.81		
Legal-tender notes.....	7,212.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,555.00		
Due from Treasurer U. S.....	500.00		
Total.....	596,135.94	Total.....	596,135.94

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,986.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	319.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,078.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311,116.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	60,912.88	Notes and bills rediscounted.....	
Checks and other cash items.....	4,138.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,605.00		
Fractional currency, nickels, cents.	413.14		
Specie.....	7,124.75		
Legal-tender notes.....	10,193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	611,194.11	Total.....	611,194.11

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts.....	\$328,124.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	108.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,543.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,500.00	Due to other national banks.....	4,235.24
Stocks, securities, etc.....	149,549.98	Due to State banks and bankers.....	15,629.97
Bank's house, furniture, and fixtures	9,426.00	Dividends unpaid.....	22.00
Other real estate and mortg's owned		Individual deposits.....	316,867.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	35,886.62	Notes and bills rediscounted.....	
Checks and other cash items.....	11,721.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	266.18		
Specie.....	16,658.55		
Legal-tender notes.....	3,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	794,298.80	Total.....	794,298.80

First National Bank, South Weymouth.

H. B. REED, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts.....	\$243,868.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	52.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,875.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,184.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	4,512.00
Other real estate and mortg's owned		Individual deposits.....	108,596.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	10,969.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,104.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,057.00		
Fractional currency, nickels, cents.	208.16		
Specie.....	8,440.00		
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.....	403,384.26	Total.....	403,384.26

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,887.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	561.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,742.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,800.00	Due to other national banks.....	23,322.66
Stocks, securities, etc.....	78,210.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	197,245.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,977.38	Notes and bills rediscounted.....	
Checks and other cash items.....	230.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	36.22		
Specie.....	6,813.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	483,325.99	Total.....	483,325.99

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts.....	\$794,675.10	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,537.56	Surplus fund.....	63,600.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,709.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	63,500.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	477,251.49
Due from other national banks.....	7,584.70	United States deposits.....	
Due from State banks and bankers.....	233.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,033.23	Notes and bills rediscounted.....	
Checks and other cash items.....	814.39	Bills payable.....	20,000.00
Exchanges for clearing house.....	2,440.54	Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	56.72		
Specie.....	34,985.00		
Legal-tender notes.....	2,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,115,611.06	Total.....	1,115,611.06

Second National Bank, Springfield.

GURDON BILL, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts.....	\$818,877.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,347.18	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,134.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,225.00	Due to other national banks.....	19,258.58
Stocks, securities, etc.....	169,868.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	20,930.73	Individual deposits.....	599,993.98
Due from other national banks.....	21,709.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,350.55	Notes and bills rediscounted.....	
Checks and other cash items.....	4,802.62	Bills payable.....	124,500.00
Exchanges for clearing house.....	2,204.86	Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	194.18		
Specie.....	58,133.00		
Legal-tender notes.....	7,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,270,018.82	Total.....	1,270,018.82

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,411,952.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,362.64	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	99,377.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	400,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	64,500.00	Due to other national banks.....	146,538.22
Stocks, securities, etc.....	140,011.69	Due to State banks and bankers.....	2,167.72
Bank'g house, furniture, and fixtures.....	85,468.27	Dividends unpaid.....	150.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	945,126.74
Due from other national banks.....	62,385.96	United States deposits.....	45,000.00
Due from State banks and bankers.....	5,402.84	Deposits of U.S. disbursing officers.....	246.06
Due from approved reserve agents.....	189,257.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,669.17	Bills payable.....	.....
Exchanges for clearing house.....	6,891.77	Liabilities other than those above stated.....	.....
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	141.25		
Specie.....	39,978.10		
Legal-tender notes.....	12,740.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	12,410.00		
Due from Treasurer U. S.....	.....	
Total.....	2,538,656.50	Total.....	2,538,656.50

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$1,073,160.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13,142.86	Surplus fund.....	59,500.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	21,781.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	267,380.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	33,150.00	Due to other national banks.....	66,887.39
Stocks, securities, etc.....	65,175.49	Due to State banks and bankers.....	2,469.00
Bank'g house, furniture, and fixtures.....	72,275.00	Dividends unpaid.....	431.50
Other real estate and mortg'g owned.....	10,000.00	Individual deposits.....	647,010.85
Due from other national banks.....	12,667.96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79,880.23	Notes and bills rediscounted.....	156,807.07
Checks and other cash items.....	5,722.68	Bills payable.....	.....
Exchanges for clearing house.....	7,576.58	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,370.00		
Fractional currency, nickels, cents.....	60.85		
Specie.....	33,925.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,160.00		
Due from Treasurer U. S.....	.....	
Total.....	1,722,267.54	Total.....	1,722,267.54

Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President.*

No. 2435.

GEO. R. GERRALL, *Cashier.*

Loans and discounts.....	\$1,319,671.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,600.09	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	22,634.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	58,562.50	Due to other national banks.....	20,627.11
Stocks, securities, etc.....	33,835.63	Due to State banks and bankers.....	8,156.21
Bank'g house, furniture, and fixtures.....	83,000.00	Dividends unpaid.....	154.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,169,523.93
Due from other national banks.....	30,213.43	United States deposits.....	.....
Due from State banks and bankers.....	10,291.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	109,951.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,527.62	Bills payable.....	100,000.00
Exchanges for clearing house.....	8,198.75	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,105.00		
Fractional currency, nickels, cents.....	317.66		
Specie.....	67,386.00		
Legal-tender notes.....	12,935.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,163,095.72	Total.....	2,163,095.72

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,565,191.05	Capital stock paid in.....	\$400,000.00
Overdrafts.....	703.78	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	205,000.00	Undivided profits, less current expenses and taxes paid.....	35,140.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	182,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	10,206.22
Stocks, securities, etc.....	92,819.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	62,000.00	Dividends unpaid.....	176.00
Other real estate and mortg's owned		Individual deposits.....	1,547,636.08
Due from other national banks.....	14,759.56	United States deposits.....	
Due from State banks and bankers.....	15,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	155,769.74	Notes and bills rediscounted.....	
Checks and other cash items.....	42,608.08	Bills payable.....	
Exchanges for clearing house.....	8,495.43	Liabilities other than those above stated.....	
Bills of other national banks.....	16,140.00		
Fractional currency, nickels, cents.....	330.29		
Specie.....	98,506.00		
Legal-tender notes.....	17,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,225.00		
Due from Treasurer U. S.....			
Total.....	2,325,558.61	Total.....	2,325,558.61

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

E. A. CARTER, *Cashier.*

Loans and discounts.....	\$1,122,417.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	384.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	45,844.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,150.00	Due to other national banks.....	21,710.33
Stocks, securities, etc.....	24,010.60	Due to State banks and bankers.....	1,479.59
Bank's house, furniture, and fixtures	12,675.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned	20,448.49	Individual deposits.....	944,279.01
Due from other national banks.....	4,659.22	United States deposits.....	
Due from State banks and bankers.....	360.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,513.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,022.40	Bills payable.....	100,000.00
Exchanges for clearing house.....	5,386.17	Liabilities other than those above stated.....	
Bills of other national banks.....	3,720.00		
Fractional currency, nickels, cents.....	100.29		
Specie.....	51,250.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,688,348.72	Total.....	1,688,348.72

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts.....	\$557,065.83	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	26,084.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,187.50	Due to other national banks.....	1,363.93
Stocks, securities, etc.....	29,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	353,189.85
Due from other national banks.....	6,743.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,011.01	Notes and bills rediscounted.....	
Checks and other cash items.....	787.84	Bills payable.....	
Exchanges for clearing house.....	9,127.88	Liabilities other than those above stated.....	
Bills of other national banks.....	4,898.00		
Fractional currency, nickels, cents.....	153.20		
Specie.....	24,439.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	792,588.64	Total.....	792,588.64

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President.*

No. 987.

GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,527,148.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,210.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	20,048.58
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	109,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	124,039.06
Stocks, securities, etc.....	111,006.52	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	28,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,389,048.65
Due from other national banks.....	15,210.69	United States deposits.....	.....
Due from State banks and bankers.....	3,531.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	61,379.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18,291.42	Bills payable.....	80,000.00
Exchanges for clearing house.....	2,412.31	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,000.00		
Fractional currency, nickels, cents.....	81.42		
Specie.....	57,639.00		
Legal-tender notes.....	32,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	2,622,236.29	Total.....	2,622,236.29

Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Loans and discounts.....	\$933,997.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	159.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,418.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	10,204.66
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	875,300.00
Due from other national banks.....	9,048.31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45,298.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,219.38	Bills payable.....	.....
Exchanges for clearing house.....	12,213.12	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	985.78		
Specie.....	24,083.70		
Legal-tender notes.....	25,731.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	12,000.00		
Total.....	1,252,737.95	Total.....	1,252,737.95

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$327,104.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	1,301.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,475.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,500.15
Stocks, securities, etc.....	108,671.13	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	14,974.42	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	159,651.70
Due from other national banks.....	9,775.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,559.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	131.79		
Specie.....	4,356.55		
Legal-tender notes.....	4,105.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	.....	
Total.....	571,991.37	Total.....	571,991.37

MASSACHUSETTS.

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,587.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	10,456.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,850.00	Due to other national banks.....	
Stocks, securities, etc.....	23,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	450.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	156,901.85
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	30,362.89	Notes and bills rediscounted.....	
Checks and other cash items.....	474.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	80.64		
Specie.....	9,705.85		
Legal-tender notes.....	2,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.....			
Total	245,408.71	Total	245,408.71

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts.....	\$743,565.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	27,308.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,508.67
Stocks, securities, etc.....	149,047.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	343.00
Other real estate and mortg's owned		Individual deposits.....	440,769.76
Due from other national banks	343.31	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	136,051.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,378.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,798.00		
Fractional currency, nickels, cents.....	721.88		
Specie.....	50,800.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.....			
Total	1,267,430.13	Total	1,267,430.13

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts.....	\$427,298.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25.02	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	27,726.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	159,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,046.33
Stocks, securities, etc.....	65,380.00	Due to State banks and bankers.....	2,143.98
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	277,977.18
Due from other national banks	6,269.15	United States deposits.....	
Due from State banks and bankers	1,018.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	43,820.16	Notes and bills rediscounted.....	
Checks and other cash items.....	334.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,483.00		
Fractional currency, nickels, cents.....	600.00		
Specie.....	24,482.18		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S.....	3,720.00		
Total	786,511.61	Total	786,511.61

MASSACHUSETTS.

Taunton National Bank, Taunton.

GEO. A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,115,586.93	Capital stock paid in.....	\$600,000.00
Overdrafts.....	7.75	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	510,000.00	Undivided profits, less current expenses and taxes paid.....	51,569.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	456,097.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,410.00	Due to other national banks.....	29,963.30
Stocks, securities, etc.....	29,889.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	301.00
Other real estate and mortg'g owned		Individual deposits.....	536,879.13
Due from other national banks.....	726.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,013.47	Notes and bills rediscounted.....	
Checks and other cash items.....	713.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,108.00		
Fractional currency, nickels, cents.....	474.17		
Specie.....	36,710.70		
Legal-tender notes.....	12,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,950.00		
Due from Treasurer U. S.....			
Total.....	1,874,810.43	Total.....	1,874,810.43

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts.....	\$273,372.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,259.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,006.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	479.00
Other real estate and mortg'g owned		Individual deposits.....	154,676.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,911.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,832.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	22.27		
Specie.....	5,467.00		
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.....	402,415.28	Total.....	402,415.28

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts.....	\$438,981.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	739.90	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,189.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,449.94
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	5.00
Other real estate and mortg'g owned	5,000.00	Individual deposits.....	261,630.02
Due from other national banks.....	330.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,679.45	Notes and bills rediscounted.....	
Checks and other cash items.....	48.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,759.00		
Fractional currency, nickels, cents.....	135.44		
Specie.....	14,750.00		
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.....	568,274.84	Total.....	568,274.84

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 448.84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	10, 594. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 227. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37, 588. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 000. 00
Other real estate and mortg's owned.....		Individual deposits.....	91, 080. 71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 329. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	116. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105. 00		
Fractional currency, nickels, cents.....	166. 89		
Specie.....	12, 521. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	227, 402. 16	Total.....	227, 402. 16

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts.....	\$225, 277. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 134. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 235. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	159, 116. 65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 530. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 200. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	202. 90		
Specie.....	12, 238. 00		
Legal-tender notes.....	1, 017. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	347, 251. 13	Total.....	347, 251. 13

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.*

No. 688.

Jos. F. GIBBS, *Cashier.*

Loans and discounts.....	\$572, 668. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	115. 86	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 951. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 430. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 201. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	65, 000. 00	Dividends unpaid.....	4, 000. 00
Other real estate and mortg's owned.....		Individual deposits.....	573, 295. 24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 344. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 228. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.....	157. 80		
Specie.....	79, 711. 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.....	838, 676. 52	Total.....	838, 676. 52

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,977.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,722.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,616.99
Stocks, securities, etc.....	99,091.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg's owned.....	13,000.00	Individual deposits.....	245,426.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,984.08	Notes and bills rediscounted.....	
Checks and other cash items.....	616.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	201.32		
Specie.....	9,142.75		
Legal-tender notes.....	6,382.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	662,766.30	Total.....	662,766.30

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts.....	\$111,495.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	26,020.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	27,399.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156,583.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	1,548.00
Other real estate and mortg's owned.....		Individual deposits.....	179,443.55
Due from other national banks.....	1,734.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,885.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,195.00		
Fractional currency, nickels, cents.....	142.04		
Specie.....	7,469.00		
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.....	356,220.91	Total.....	356,220.91

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEORGE S. PARKER, *Cashier.*

Loans and discounts.....	\$240,105.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	181.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,939.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	36,284.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	1,361.42	Individual deposits.....	151,217.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,431.07	Notes and bills rediscounted.....	45,000.00
Checks and other cash items.....	2,831.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,795.16
Bills of other national banks.....	1,187.00		
Fractional currency, nickels, cents.....	47.66		
Specie.....	6,485.35		
Legal-tender notes.....	1,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	430,982.14	Total.....	430,982.14

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,552.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	7,559.27
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,590.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	10,007.01
Stocks, securities, etc.....	45,851.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	261.00
Other real estate and mortg's owned	2,000.00	Individual deposits.....	200,078.96
Due from other national banks.....	1,317.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	309.30	Notes and bills rediscounted.....	
Checks and other cash items.....	829.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,196.00		
Fractional currency, nickels, cents.....	224.88		
Specie.....	19,590.00		
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.....	344,996.86	Total.....	344,996.86

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.*

No. 421.

A. V. HARRINGTON, *Cashier.*

Loans and discounts.....	\$156,741.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.82	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,336.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	3,086.31
Stocks, securities, etc.....	8,610.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,918.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,132.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,407.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	106.29		
Specie.....	8,684.40		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	257,841.01	Total.....	257,841.01

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

LOBING P. LANE, *Cashier.*

Loans and discounts.....	\$358,964.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	127.12	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	9,036.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,300.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,837.75	Due to other national banks.....	8,966.51
Stocks, securities, etc.....	2,575.00	Due to State banks and bankers.....	17,325.79
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	1,774.00
Other real estate and mortg's owned	42,066.63	Individual deposits.....	270,873.36
Due from other national banks.....	9,210.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,920.59	Notes and bills rediscounted.....	
Checks and other cash items.....	690.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,260.00		
Fractional currency, nickels, cents.....	149.95		
Specie.....	27,383.50		
Legal-tender notes.....	5,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	851,276.33	Total.....	851,276.33

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NOBTON, *President.*

No. 1367.

FRED. H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390,608.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	322.87	Surplus fund.....	64,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,003.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,154.83
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	17,690.37
Bank g'house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	401.00
Other real estate and mortg's owned.....		Individual deposits.....	276,989.07
Due from other national banks.....	17,695.38	United States deposits.....	
Due from State banks and bankers.....	1,378.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,065.40	Notes and bills rediscounted.....	
Checks and other cash items.....	558.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,782.00		
Fractional currency, nickels, cents.....	157.28		
Specie.....	26,890.30		
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.....	2,550.00		
Total.....	582,239.06	Total.....	582,239.06

Union National Bank, Weymouth.

— — —, *President.*

No. 510.

HENRY A. NASH, *Cashier.*

Loans and discounts.....	\$333,798.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7.64	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	14,552.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,206.00	Due to other national banks.....	
Stocks, securities, etc.....	33,273.76	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	11,757.00	Dividends unpaid.....	1,134.50
Other real estate and mortg's owned.....		Individual deposits.....	155,824.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,539.44	Notes and bills rediscounted.....	
Checks and other cash items.....	3,413.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	182.53		
Specie.....	11,366.25		
Legal-tender notes.....	4,568.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	518,011.67	Total.....	518,011.67

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

GEO. H. SPRAGUE, *Cashier.*

Loans and discounts.....	\$299,979.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,422.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	197,885.25	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	488,190.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	197,505.44	Notes and bills rediscounted.....	
Checks and other cash items.....	319.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,545.00		
Fractional currency, nickels, cents.....	184.56		
Specie.....	24,569.05		
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.....	757,113.39	Total.....	757,113.39

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,640.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.42	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,932.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,587.27
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned.....		Individual deposits.....	96,973.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,706.85	Notes and bills rediscounted.....	
Checks and other cash items.....	646.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,377.00		
Fractional currency, nickels, cents.....	23.53		
Specie.....	7,052.50		
Legal-tender notes.....	3,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,271.20	Total.....	166,271.20

Williamstown National Bank, Williamstown.

JOHN B. GALE, *President.*

No. 3092.

CHARLES S. COLE, *Cashier.*

Loans and discounts.....	\$124,363.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.04	Surplus fund.....	6,800.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,183.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,767.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	27.50
Other real estate and mortg's owned.....		Individual deposits.....	105,059.61
Due from other national banks.....	1,218.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,816.49	Notes and bills rediscounted.....	
Checks and other cash items.....	66.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	51.04		
Specie.....	5,193.80		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	187,538.71	Total.....	187,538.71

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$330,853.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	50,952.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,851.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	908.00
Other real estate and mortg's owned.....	3,600.00	Individual deposits.....	141,307.70
Due from other national banks.....	152.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,810.38	Notes and bills rediscounted.....	
Checks and other cash items.....	170.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	124.89		
Specie.....	12,130.80		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	545,838.62	Total.....	545,838.62

MASSACHUSETTS.

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433, 200. 44	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	58. 67	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	180, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 030. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	162, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 755. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 900. 00	Due to State banks and bankers.....	37, 368. 04
Bank'g house, furniture, and fixtures.....	33, 000. 00	Dividends unpaid.....	7, 000. 00
Other real estate and mortg' s owned.....		Individual deposits.....	245, 437. 69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 668. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 942. 49	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 078. 00		
Fractional currency, nickels, cents.....	167. 95		
Specie.....	10, 561. 25		
Legal-tender notes.....	4, 404. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 100. 00		
Due from Treasurer U. S.....			
Total.....	739, 836. 71	Total.....	739, 836. 71

First National Bank, Worcester.

A. H. WAITE, *President.*

No. 2609.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2, 307, 471. 50	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	807. 54	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 414. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 624. 88
Stocks, securities, etc.....	52, 034. 59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg' s owned.....	33, 571. 58	Individual deposits.....	2, 194, 404. 98
Due from other national banks.....	39. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	171, 048. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 982. 66	Bills payable.....	
Exchanges for clearing house.....	9, 600. 47	Liabilities other than those above stated.....	4, 000. 00
Bills of other national banks.....	14, 564. 00		
Fractional currency, nickels, cents.....	60. 00		
Specie.....	71, 513. 80		
Legal-tender notes.....	23, 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, 795, 444. 38	Total.....	2, 795, 444. 38

Central National Bank, Worcester.

H. A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1, 163, 497. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 183. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 104. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 646. 38
Stocks, securities, etc.....	18, 472. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	15. 00
Other real estate and mortg' s owned.....		Individual deposits.....	891, 661. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54, 491. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	684. 00	Bills payable.....	
Exchanges for clearing house.....	4, 550. 01	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 440. 00		
Fractional currency, nickels, cents.....	205. 57		
Specie.....	51, 153. 35		
Legal-tender notes.....	12, 500. 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, 385, 426. 60	Total.....	1, 385, 426. 60

MASSACHUSETTS.

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$875,850.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,006.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	28,000.00	Due to other national banks.....	97,483.65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	786,081.70
Due from other national banks.....	24,653.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,670.94	Notes and bills rediscounted.....	
Checks and other cash items.....	3,285.80	Bills payable.....	
Exchanges for clearing house.....	1,334.00	Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	230.13		
Specie.....	43,845.05		
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.....	1,135,601.43	Total.....	1,135,601.43

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH'L PAINE, *Cashier.*

Loans and discounts.....	\$1,693,463.81	Capital stock paid in.....	\$400,000.00
Overdrafts.....	134.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	102,910.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,390.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	186,751.97
Stocks, securities, etc.....	87,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	1,417,644.03
Due from other national banks.....	64,055.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	175,032.46	Notes and bills rediscounted.....	
Checks and other cash items.....	28,327.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,890.00		
Fractional currency, nickels, cents.....	72.12		
Specie.....	50,899.80		
Legal-tender notes.....	47,424.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,251,699.77	Total.....	2,251,699.77

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts.....	\$962,450.01	Capital stock paid in.....	\$350,000.00
Overdrafts.....	252.68	Surplus fund.....	40,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,854.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	48,893.45
Stocks, securities, etc.....	105,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	110.00
Other real estate and mortg's owned.....		Individual deposits.....	826,537.21
Due from other national banks.....	5,219.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,291.33	Notes and bills rediscounted.....	
Checks and other cash items.....	5,526.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,245.00		
Fractional currency, nickels, cents.....	316.41		
Specie.....	46,004.40		
Legal-tender notes.....	21,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,320,795.17	Total.....	1,320,795.17

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$011, 016. 88	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	70. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 335. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36, 491. 07
Stocks, securities, etc.....	175, 297. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	9. 00
Other real estate and mortg's owned.....	13, 000. 00	Individual deposits.....	872, 483. 87
Due from other national banks.....	9, 691. 32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 289. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	472. 20	Bills payable.....	
Exchanges for clearing house.....	2, 198. 48	Liabilities other than those above stated.....	2, 500. 00
Bills of other national banks.....	5, 960. 00		
Fractional currency, nickels, cents.....	255. 52		
Specie.....	70, 644. 00		
Legal-tender notes.....	10, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	1, 352, 419. 31	Total.....	1, 352, 419. 31

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts.....	\$1, 661, 139. 02	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	918. 27	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 789. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	37, 028. 43
Stocks, securities, etc.....	196, 950. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 373, 906. 66
Due from other national banks.....	19, 309. 52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140, 711. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 741. 05	Bills payable.....	70, 000. 00
Exchanges for clearing house.....	7, 061. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 138. 00		
Fractional currency, nickels, cents.....	428. 64		
Specie.....	91, 026. 50		
Legal-tender notes.....	17, 226. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	2, 298, 224. 66	Total.....	2, 298, 224. 66

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts.....	\$107, 839. 04	Capital stock paid in.....	\$52, 500. 00
Overdrafts.....	39. 94	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 509. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	326. 39
Other real estate and mortg's owned.....		Individual deposits.....	62, 676. 69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 980. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 033. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 150. 00		
Fractional currency, nickels, cents.....	1. 14		
Specie.....	114. 25		
Legal-tender notes.....	3, 979. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	160, 012. 19	Total.....	160, 012. 19

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,202.97	Capital stock paid in.....	\$350,000.00
Overdrafts.....		Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	17,745.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	313,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,942.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	1,803.50
Other real estate and mortg'g owned		Individual deposits.....	103,975.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,813.32	Notes and bills rediscounted.....	
Checks and other cash items.....	185.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,260.00		
Fractional currency, nickels, cents.....	25.82		
Specie.....	3,542.50		
Legal-tender notes.....	971.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
Total.....	872,194.23	Total.....	872,194.23

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,591.42	Capital stock paid in	\$150,000.00
Overdrafts	12,063.22	Surplus fund	22,000.00
U. S. bonds to secure circulation	82,500.00	Undivided profits, less current expenses and taxes paid	16,924.55
U. S. bonds to secure deposits		National-bank notes outstanding	74,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,150.00	Due to other national banks	
Stocks, securities, etc	511.93	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	15,442.43	Individual deposits	200,905.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,693.71	Notes and bills rediscounted	
Checks and other cash items	2,988.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,070.00		
Fractional currency, nickels, cents	98.39		
Specie	12,258.15		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,712.50		
Due from Treasurer U. S.			
Total	464,080.19	Total	464,080.19

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts	\$121,779.23	Capital stock paid in	\$50,000.00
Overdrafts	3,817.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,700.41
U. S. bonds to secure deposits		National-bank notes outstanding	10,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	553.93
Stocks, securities, etc	14,001.83	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,709.00	Dividends unpaid	
Other real estate and mortg's owned	1,294.75	Individual deposits	132,406.51
Due from other national banks	4,171.43	United States deposits	
Due from State banks and bankers	28.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,706.29	Notes and bills rediscounted	
Checks and other cash items	1,442.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	134.57		
Specie	15,831.59		
Legal-tender notes	4,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	205,310.85	Total	205,310.85

Alpena National Bank, Alpena.

GEO. L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$322,575.54	Capital stock paid in	\$50,000.00
Overdrafts	2,971.76	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,000.29
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,731.20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,700.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	357,535.66
Due from other national banks	2,050.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,185.51	Notes and bills rediscounted	
Checks and other cash items	595.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,070.00		
Fractional currency, nickels, cents	74.32		
Specie	19,137.75		
Legal-tender notes	10,284.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	467,625.95	Total	467,625.95

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,997.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,077.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,829.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	5,000.00
Bank'g house, furniture, and fixtures	15,520.00	Dividends unpaid.....	236.00
Other real estate and mortg's owned	13,371.40	Individual deposits.....	256,830.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,658.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,443.02	Notes and bills rediscounted.....	
Checks and other cash items.....	3,281.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,220.00		
Fractional currency, nickels, cents.....	234.55		
Specie.....	15,632.15		
Legal-tender notes.....	2,908.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	439,945.58	Total.....	439,945.58

National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts.....	\$349,294.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,618.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,392.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	37,467.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,903.83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	307,475.67
Due from other national banks.....		United States deposits.....	45,000.00
Due from State banks and bankers.....	8,883.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,269.03	Notes and bills rediscounted.....	
Checks and other cash items.....	148.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,430.00		
Fractional currency, nickels, cents.....	80.28		
Specie.....	18,971.80		
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.....	513,868.58	Total.....	513,868.58

First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FRED'K P. BROWNE, *Cashier.*

Loans and discounts.....	\$729,951.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,304.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,781.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,493.13
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	49,399.31
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,137.50	Individual deposits.....	465,077.85
Due from other national banks.....	3,401.98	United States deposits.....	
Due from State banks and bankers.....	6,207.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,739.86	Notes and bills rediscounted.....	66,515.60
Checks and other cash items.....	842.09	Bills payable.....	
Exchanges for clearing house.....	1,163.98	Liabilities other than those above stated.....	
Bills of other national banks.....	4,789.00		
Fractional currency, nickels, cents.....	139.65		
Specie.....	29,900.00		
Legal-tender notes.....	4,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	905,267.63	Total.....	905,267.63

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

J. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 126, 668. 23	Capital stock paid in	\$400, 000. 00
Overdrafts	127. 83	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	21, 548. 65
U. S. bonds to secure deposits		National bank notes outstanding	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	6, 433. 32
Stocks, securities, etc.		Due to State banks and bankers	64, 368. 51
Bank's house, furniture, and fixtures	2, 900. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	642, 271. 20
Due from other national banks	4, 501. 21	United States deposits	
Due from State banks and bankers	14, 378. 29	Deposits of U. S. disbursing officers	
Due from approved reserve agents	83, 444. 53	Notes and bills rediscounted	122, 541. 59
Checks and other cash items	76. 20	Bills payable	
Exchanges for clearing house	2, 976. 78	Liabilities other than those above stated	
Bills of other national banks	5, 200. 00		
Fractional currency, nickels, cents	1, 163. 20		
Specie	45, 774. 00		
Legal-tender notes	6, 703. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 352, 163. 27	Total	1, 352, 163. 27

First National Bank, Benton Harbor.

S. A. BAILEY, *President.*

No. 4261.

JAMES BAILEY, *Cashier.*

Loans and discounts	\$185, 820. 95	Capital stock paid in	\$50, 000. 00
Overdrafts	593. 56	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 579. 48
U. S. bonds to secure deposits		National bank notes outstanding	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 853. 66	Dividends unpaid	
Other real estate and mortg's owned	2, 586. 50	Individual deposits	161, 316. 66
Due from other national banks		United States deposits	
Due from State banks and bankers	331. 63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	38, 099. 52	Notes and bills rediscounted	
Checks and other cash items	2, 457. 73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	122. 54		
Specie	11, 908. 55		
Legal-tender notes	4, 804. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	264, 146. 14	Total	264, 146. 14

First National Bank, Bessemer.

JOS. SELLWOOD, *President.*

No. 3947.

WILLIAM I. PRINCE, *Cashier.*

Loans and discounts	\$162, 716. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	250. 30	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 384. 02
U. S. bonds to secure deposits		National bank notes outstanding	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1, 400. 00	Due to other national banks	571. 52
Stocks, securities, etc.	1, 969. 34	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 600. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	145, 337. 48
Due from other national banks	16. 75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12, 901. 29	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	186. 11		
Specie	7, 440. 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	213, 043. 02	Total	213, 043. 02

MICHIGAN.

First National Bank, Buchanan.

JAMES REYNOLDS, *President.*

No. 3925.

JNO. F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,342.17	Capital stock paid in	\$50,000.00
Overdrafts	3,642.06	Surplus fund	6,202.58
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,971.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,200.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,730.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	55,832.71
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,823.55	Notes and bills rediscounted .....	.....
Checks and other cash items	2,021.01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	81.38		
Specie	2,904.70		
Legal-tender notes	1,449.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	127,256.37	Total	127,256.37

First National Bank, Calumet.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts	\$557,492.35	Capital stock paid in	\$100,000.00
Overdrafts	362.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,387.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,750.00	Due to other national banks .....	.....
Stocks, securities, etc.	36,580.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	21,128.15	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits	828,686.54
Due from other national banks	9,308.63	United States deposits .....	.....
Due from State banks and bankers	12,853.74	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	236,398.80	Notes and bills rediscounted .....	.....
Checks and other cash items	5,277.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,800.00		
Fractional currency, nickels, cents	292.67		
Specie	52,774.80		
Legal-tender notes	36,430.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	1,013,573.78	Total	1,013,573.78

First National Bank, Cassopolis.

S. T. READ, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts	\$156,486.22	Capital stock paid in	\$50,000.00
Overdrafts	420.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,718.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	11,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,220.00	Individual deposits	114,881.83
Due from other national banks	138.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,687.14	Notes and bills rediscounted .....	.....
Checks and other cash items	126.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,635.00		
Fractional currency, nickels, cents	198.54		
Specie	8,075.00		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	215,550.40	Total	215,550.40

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,191.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	65.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,121.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	257.41
Stocks, securities, etc.....		Due to State banks and bankers.....	4.96
Bank'g house, furniture, and fixtures	10,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117,631.21
Due from other national banks.....	1,105.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,398.92	Notes and bills rediscounted.....	
Checks and other cash items.....	360.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	606.00		
Fractional currency, nickels, cents.....	233.38		
Specie.....	16,214.00		
Legal-tender notes.....	417.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	241,484.94	Total.....	241,484.94

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Loans and discounts.....	\$128,674.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	359.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,945.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	2,368.02
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,835.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,891.74	Individual deposits.....	83,009.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,137.37	Notes and bills rediscounted.....	
Checks and other cash items.....	153.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,765.00		
Fractional currency, nickels, cents.....	65.01		
Specie.....	6,929.00		
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.....	199,572.62	Total.....	199,572.62

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$228,355.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	427.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,257.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	194,212.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,165.11	Notes and bills rediscounted.....	
Checks and other cash items.....	703.32	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,509.00		
Fractional currency, nickels, cents.....	58.47		
Specie.....	13,498.67		
Legal-tender notes.....	1,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	292,216.68	Total.....	292,216.68

MICHIGAN.

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,791.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,497.49	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,992.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,704.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,890.00	Dividends unpaid.....	
Other real estate and mortg'g owned	34,002.51	Individual deposits.....	163,012.87
Due from other national banks.....	75.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,813.65	Notes and bills rediscounted.....	
Checks and other cash items.....	105.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,341.00		
Fractional currency, nickels, cents.....	28.36		
Specie.....	14,715.95		
Legal-tender notes.....	2,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	338,505.02	Total.....	338,505.02

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Loans and discounts.....	\$224,311.79	Capital stock paid in.....	\$165,000.00
Overdrafts.....	4,246.05	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	48,355.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,175.00	Due to other national banks.....	454.05
Stocks, securities, etc.....	54,488.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,500.00	Individual deposits.....	231,819.96
Due from other national banks.....	685.25	United States deposits.....	
Due from State banks and bankers.....	42.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,586.76	Notes and bills rediscounted.....	
Checks and other cash items.....	379.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,441.00		
Fractional currency, nickels, cents.....	84.39		
Specie.....	17,613.40		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,425.00		
Due from Treasurer U. S.....	100.00		
Total.....	629,129.07	Total.....	629,129.07

First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$165,397.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	428.84	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,724.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	550.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	137,784.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,524.60	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	125.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	489.00		
Fractional currency, nickels, cents.....	81.63		
Specie.....	7,100.00		
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.....	211,759.17	Total.....	211,759.17

MICHIGAN.

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,336,130.09	Capital stock paid in.....	\$500,000.00
Overdrafts.....	38.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	114,941.99
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	128,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	443,593.60
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,443,082.56
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,410,786.40
Due from other national banks.....	211,772.63	Certified checks.....	15,997.20
Due from State banks and bankers.....	65,033.74	United States deposits.....	19,140.49
Due from approved reserve agents.....	696,740.47	Deposits of U.S. disbursing officers.....	116,575.58
Checks and other cash items.....	484.82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	139,358.85	Bills payable.....	.....
Bills of other national banks.....	34,818.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	518.69		
Specie.....	229,754.66		
Legal-tender notes.....	234,902.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,765.42		
Total.....	5,293,067.82	Total.....	5,293,067.82

American Exchange Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Loans and discounts.....	\$2,364,845.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,628.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,004.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	38,960.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	237,448.81
Stocks, securities, etc.....	.....	Due to State banks and bankers..	322,931.85
Bank's house, furniture, and fixtures.....	2,353.50	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	28,679.76	Individual deposits.....	2,082,658.38
Due from other national banks.....	167,623.66	United States deposits.....	.....
Due from State banks and bankers.....	12,538.27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	254,626.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,439.37	Bills payable.....	.....
Exchanges for clearing house.....	49,338.91	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,112.00		
Fractional currency, nickels, cents.....	2,106.36		
Specie.....	213,812.00		
Legal-tender notes.....	81,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	828.50		
Total.....	3,259,083.42	Total.....	3,259,083.42

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2,746,869.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,550.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	157,796.00
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	37,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	632,442.69
Stocks, securities, etc.....	.....	Due to State banks and bankers..	522,857.64
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	16,165.88	Individual deposits.....	1,784,792.02
Due from other national banks.....	90,134.36	United States deposits.....	106,362.00
Due from State banks and bankers.....	66,826.54	Deposits of U.S. disbursing officers.....	35,007.84
Due from approved reserve agents.....	401,552.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,597.23	Bills payable.....	.....
Exchanges for clearing house.....	31,763.01	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,069.00		
Fractional currency, nickels, cents.....	4,540.99		
Specie.....	193,589.00		
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.....	3,876,408.19	Total.....	3,876,408.19

MICHIGAN.

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,922,557.33	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	74.98	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,081.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	585,754.00
Stocks, securities, etc.....	8,626.86	Due to State banks and bankers.....	1,101,017.73
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	105.71
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	2,186,142.58
Due from other national banks.....	110,891.20	Certified checks.....	2,339.00
Due from State banks and bankers.....	68,373.30	United States deposits.....	
Due from approved reserve agents.....	544,827.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,356.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	47,362.06	Bills payable.....	
Bills of other national banks.....	23,166.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	893.36		
Specie.....	337,095.00		
Legal-tender notes.....	101,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,501.50		
Total.....	5,230,240.71	Total.....	5,230,240.71

Preston National Bank, Detroit.

F. W. HAYES, *President.*

No. 3730.

H. L. O'BRIEN, *Cashier.*

Loans and discounts.....	\$3,582,081.90	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	63.28	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	38,837.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	120,000.00	Due to other national banks.....	686,560.32
Stocks, securities, etc.....		Due to State banks and bankers.....	896,483.28
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,472.96	Individual deposits.....	2,350,589.66
Due from other national banks.....	206,454.18	Certified checks.....	5,506.83
Due from State banks and bankers.....	51,972.36	United States deposits.....	
Due from approved reserve agents.....	423,486.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,527.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	68,384.34	Bills payable.....	
Bills of other national banks.....	30,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,818.03		
Specie.....	251,257.50		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	5,967,977.99	Total.....	5,967,977.99

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Loans and discounts.....	\$453,054.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	68.81	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,644.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	16.30
Stocks, securities, etc.....		Due to State banks and bankers.....	29,766.27
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	362,936.58
Due from other national banks.....	8,855.57	Certified checks.....	373.14
Due from State banks and bankers.....	6,152.52	United States deposits.....	
Due from approved reserve agents.....	56,074.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,659.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,211.32	Bills payable.....	
Bills of other national banks.....	8,341.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.56		
Specie.....	43,684.35		
Legal-tender notes.....	23,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	668,736.53	Total.....	668,736.53

MICHIGAN.

First National Bank, Eaton Rapids.

A. J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,709.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	459.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,217.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	987.48
Bank g'house, furniture, and fixtures	8,200.00	Dividends unpaid.....	5.00
Other real estate and mortg'g owned		Individual deposits.....	67,959.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,820.90	Notes and bills rediscounted.....	12,161.17
Checks and other cash items.....	479.44	Bills payable.....	4,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	15.80		
Specie.....	5,048.75		
Legal-tender notes.....	1,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,080.02	Total.....	164,080.02

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Loans and discounts.....	\$287,609.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,919.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	33.40
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	607.55
Bank g'house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	313,437.05
Due from other national banks.....	4,405.24	United States deposits.....	
Due from State banks and bankers.....	729.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,414.56	Notes and bills rediscounted.....	
Checks and other cash items.....	333.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,106.00		
Fractional currency, nickels, cents.....	46.36		
Specie.....	10,143.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	402,497.81	Total.....	402,497.81

First National Bank, Flint.

D. S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$335,579.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,723.72	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	2,636.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	
Stocks, securities, etc.....	88,639.35	Due to State banks and bankers.....	160.39
Bank g'house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	26,085.91	Individual deposits.....	362,913.38
Due from other national banks.....	245.07	United States deposits.....	
Due from State banks and bankers.....	1,136.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,677.87	Notes and bills rediscounted.....	
Checks and other cash items.....	496.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,416.00		
Fractional currency, nickels, cents.....	312.91		
Specie.....	16,497.00		
Legal-tender notes.....	10,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	753,210.11	Total.....	753,210.11

MICHIGAN.

National Bank, Grand Haven.

D. CUTLER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283, 191. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	750. 25	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 072. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 830. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 875. 00	Due to other national banks.....	318. 86
Stocks, securities, etc.....	1, 690. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	45. 00
Other real estate and mortg's owned		Individual deposits.....	255, 884. 10
Due from other national banks.....	2, 909. 55	United States deposits.....	
Due from State banks and bankers.....	751. 12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 505. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	736. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 970. 00		
Fractional currency, nickels, cents.....	179. 84		
Specie.....	20, 341. 45		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	409, 650. 69	Total.....	409, 650. 69

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.*

No. 2611.

WM. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$1, 095, 806. 28	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	635. 82	Surplus fund.....	35, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 209. 96
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	52, 599. 33
Stocks, securities, etc.....	32, 829. 06	Due to State banks and bankers.....	389, 510. 21
Bank'g house, furniture, and fixtures	4, 768. 33	Dividends unpaid.....	243. 60
Other real estate and mortg's owned	17, 159. 64	Individual deposits.....	859, 755. 46
Due from other national banks.....	26, 622. 22	United States deposits.....	30, 504. 66
Due from State banks and bankers.....	22, 909. 90	Deposits of U. S. disbursing officers.....	15, 540. 08
Due from approved reserve agents.....	321, 855. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	697. 39	Bills payable.....	
Exchanges for clearing house.....	9, 152. 94	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 425. 00		
Fractional currency, nickels, cents.....	898. 95		
Specie.....	65, 832. 15		
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, 746, 863. 30	Total.....	1, 746, 863. 30

Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts.....	\$250, 900. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	154. 41	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 610. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 991. 17	Due to other national banks.....	
Stocks, securities, etc.....	3, 018. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	146. 06
Other real estate and mortg's owned	27, 469. 75	Individual deposits.....	268, 712. 49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48, 141. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	309. 94	Bills payable.....	
Exchanges for clearing house.....	1, 500. 74	Liabilities other than those above stated.....	395. 90
Bills of other national banks.....	7, 513. 00		
Fractional currency, nickels, cents.....	88. 81		
Specie.....	22, 750. 55		
Legal-tender notes.....	1, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	402, 864. 64	Total.....	402, 864. 64

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

ENOS PUTNAM, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,077,294.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,926.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,066.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	18,795.57
Stocks, securities, etc.....	88,097.46	Due to State banks and bankers.....	84,198.34
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	1,376.00
Other real estate and mortg's owned.....	26,399.17	Individual deposits.....	754,397.87
Due from other national banks.....	1,049.51	United States deposits.....	
Due from State banks and bankers.....	26,907.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	158,118.16	Notes and bills rediscounted.....	
Checks and other cash items.....	2,234.54	Bills payable.....	
Exchanges for clearing house.....	5,671.99	Liabilities other than those above stated.....	
Bills of other national banks.....	24,615.00		
Fractional currency, nickels, cents.....	420.00		
Specie.....	49,304.00		
Legal-tender notes.....	31,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	1,568,834.32	Total.....	1,568,834.32

National City Bank, Grand Rapids.

CONSTANTINE MORTON, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts.....	\$998,523.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,806.92	Surplus fund.....	96,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,211.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	57,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,650.00	Due to other national banks.....	1,220.61
Stocks, securities, etc.....	55,300.00	Due to State banks and bankers.....	7,099.41
Bank's house, furniture, and fixtures.....	52,300.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	7,874.21	Individual deposits.....	1,006,421.92
Due from other national banks.....	2,478.96	United States deposits.....	
Due from State banks and bankers.....	50,337.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	206,033.70	Notes and bills rediscounted.....	
Checks and other cash items.....	9,003.82	Bills payable.....	
Exchanges for clearing house.....	8,049.56	Liabilities other than those above stated.....	
Bills of other national banks.....	30,469.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	108,896.90		
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.....	1,686,573.75	Total.....	1,686,573.75

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$1,971,810.38	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,952.24	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,422.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	30,768.09
Stocks, securities, etc.....	117,395.37	Due to State banks and bankers.....	395,146.01
Bank's house, furniture, and fixtures.....	11,948.14	Dividends unpaid.....	1,510.00
Other real estate and mortg's owned.....	50,856.47	Individual deposits.....	1,486,396.77
Due from other national banks.....	57,129.62	United States deposits.....	
Due from State banks and bankers.....	80,318.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	388,207.47	Notes and bills rediscounted.....	
Checks and other cash items.....	6,386.36	Bills payable.....	
Exchanges for clearing house.....	10,990.64	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	172.57		
Specie.....	191,086.25		
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.....	9,000.00		
Total.....	2,976,503.79	Total.....	2,976,503.79

MICHIGAN.

First National Bank, Hancock.

WM. HARRY, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$575,647.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,537.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,650.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,191.98
Stocks, securities, etc.....	7,456.15	Due to State banks and bankers.....	248.75
Bank g'house, furniture, and fixtures.....	24,618.95	Dividends unpaid.....	485.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	556,713.46
Due from other national banks.....	442.20	United States deposits.....	
Due from State banks and bankers.....	29,404.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,533.55	Notes and bills rediscounted.....	
Checks and other cash items.....	346.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,420.00		
Fractional currency, nickels, cents.....	155.39		
Specie.....	35,957.30		
Legal-tender notes.....	11,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	873,289.62	Total.....	873,289.62

Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,331.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	567.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,465.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,748.44	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,621.95	Individual deposits.....	138,712.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,561.58	Notes and bills rediscounted.....	6,500.00
Checks and other cash items.....	1,086.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	25		
Specie.....	5,903.00		
Legal-tender notes.....	10,132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	281,177.78	Total.....	281,177.78

First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,577.97	Capital stock paid in.....	\$55,000.00
Overdrafts.....	5,501.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	13,750.00	Undivided profits, less current expenses and taxes paid.....	28,956.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,375.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	160.13
Stocks, securities, etc.....	55,350.00	Due to State banks and bankers.....	1,012.31
Bank g'house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	399,837.69
Due from other national banks.....	85.21	United States deposits.....	
Due from State banks and bankers.....	168.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,584.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,661.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,210.00		
Fractional currency, nickels, cents.....	11.63		
Specie.....	22,452.75		
Legal-tender notes.....	5,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	618.75		
Due from Treasurer U. S.....			
Total.....	527,341.04	Total.....	527,341.04

MICHIGAN.

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$829,854.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,201.95	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,007.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	117.44
Stocks, securities, etc.....		Due to State banks and bankers..	2,755.98
Bank'g house, furniture, and fixtures	44,759.54	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,107,091.59
Due from other national banks.....	19,513.98	United States deposits.....	
Due from State banks and bankers.	1,574.57	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	315,494.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,528.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,000.00		
Fractional currency, nickels, cents.	197.90		
Specie.....	58,499.45		
Legal-tender notes.....	51,112.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,486.00		
Total	1,406,972.92	Total	1,406,972.92

First National Bank, Ionia.

V. H. SMITH, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts.....	\$309,175.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,893.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,151.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,600.00	Due to State banks and bankers..	10.32
Bank'g house, furniture, and fixtures	21,007.96	Dividends unpaid.....	
Other real estate and mortg's owned	324.21	Individual deposits.....	285,423.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	41,334.35	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	1,304.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	90.00	Liabilities other than those above stated.....	
Bills of other national banks.....	87.40		
Fractional currency, nickels, cents.	15,663.30		
Specie.....	2,880.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	429,465.84	Total	429,465.84

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

A. D. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$152,225.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.54	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,735.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,975.00	Due to other national banks.....	774.97
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	46.10
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,258.66	Individual deposits.....	146,835.74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	739.09	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	5,969.07	Notes and bills rediscounted.....	
Checks and other cash items.....	169.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents.	84.94		
Specie.....	9,836.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total	247,392.40	Total	247,392.40

MICHIGAN.

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,595.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,624.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,110.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	34,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,290.00	Individual deposits.....	82,934.43
Due from other national banks.....	539.72	United States deposits.....	.....
Due from State banks and bankers.....	2,000.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,431.80	Notes and bills rediscounted.....	8,767.44
Checks and other cash items.....	1,653.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,978.00		
Fractional currency, nickels, cents.....	86.40		
Specie.....	3,800.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	168,062.78	Total.....	168,062.78

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$278,772.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	737.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,293.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	2,412.85
Stocks, securities, etc.....	4,930.00	Due to State banks and bankers.....	922.59
Bank'g house, furniture, and fixtures.....	29,350.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	269,756.54
Due from other national banks.....	3,537.35	United States deposits.....	44,973.78
Due from State banks and bankers.....	1,182.03	Deposits of U. S. disbursing officers.....	26.22
Due from approved reserve agents.....	13,869.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,757.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	163.00		
Fractional currency, nickels, cents.....	19.95		
Specie.....	25,955.00		
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.....	432,335.71	Total.....	432,335.71

First National Bank, Ithaca.

R. M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFEY, *Cashier.*

Loans and discounts.....	\$129,951.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,708.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,908.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,907.42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	954.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,281.44	Individual deposits.....	96,996.33
Due from other national banks.....	55.40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,530.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	9,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	50.01		
Specie.....	3,303.00		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	181,155.17	Total.....	181,155.17

MICHIGAN.

People's National Bank, Jackson.

J. M. ROOT, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,640.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,316.92	Surplus fund.....	20,188.20
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,937.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,238.37	Individual deposits.....	211,204.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,606.11	Notes and bills rediscounted.....	
Checks and other cash items.....	330.21	Bills payable.....	
Exchanges for clearing house.....	1,518.79	Liabilities other than those above stated.....	
Bills of other national banks.....	8,795.00		
Fractional currency, nickels, cents.....	56.23		
Specie.....	24,195.10		
Legal-tender notes.....	8,604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	360,829.50	Total.....	360,829.50

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$474,799.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	567.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	29,684.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,317.50	Due to other national banks.....	
Stocks, securities, etc.....	40,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	255.00
Other real estate and mortg's owned.....	33,787.20	Individual deposits.....	416,695.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,748.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,555.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,529.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	469.00		
Fractional currency, nickels, cents.....	676.87		
Specie.....	12,315.00		
Legal-tender notes.....	18,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	678,135.15	Total.....	678,135.15

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$506,925.44	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,441.84	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	8,859.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,175.50	Due to other national banks.....	500.51
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,004.86	Individual deposits.....	421,421.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,497.19	Notes and bills rediscounted.....	
Checks and other cash items.....	5,586.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	639.00		
Fractional currency, nickels, cents.....	140.11		
Specie.....	10,581.60		
Legal-tender notes.....	20,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	647,081.65	Total.....	647,081.65

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.*

No. 3211.

THERON Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$536,728.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,890.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,265.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	9.33
Stocks, securities, etc.....	12,300.00	Due to State banks and bankers..	14,303.80
Bank's house, furniture, and fixtures	3,600.00	Dividends unpaid.....	470.00
Other real estate and mortg's owned	14,006.56	Individual deposits.....	467,021.05
Due from other national banks....	1,000.00	United States deposits.....	
Due from State banks and bankers.	100.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	52,639.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,915.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,376.00		
Fractional currency, nickels, cents.	321.09	Total.....	742,069.45
Specie.....	22,442.00		
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.....	742,069.45		

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$422,490.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,618.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,485.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	7,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	928.00
Other real estate and mortg's owned	12,097.20	Individual deposits.....	375,622.72
Due from other national banks....	1,246.20	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	50,486.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,568.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,988.00		
Fractional currency, nickels, cents.	27.08	Total.....	652,035.77
Specie.....	64,812.85		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	652,035.77		

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$325,409.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,849.72	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,858.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	2,105.71
Stocks, securities, etc.....	1,902.52	Due to State banks and bankers..	1,186.46
Bank's house, furniture, and fixtures	8,588.29	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	403,087.71
Due from other national banks....	3,676.17	United States deposits.....	
Due from State banks and bankers.	567.90	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	155,752.74	Notes and bills rediscounted.....	
Checks and other cash items.....	3,958.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.	172.04	Total.....	579,738.30
Specie.....	27,670.55		
Legal-tender notes.....	20,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	579,738.30		

MICHIGAN.

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 1513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,175.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	834.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,616.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,475.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	340.00
Other real estate and mortg'g owned.....	16,824.37	Individual deposits.....	321,036.38
Due from other national banks.....	3,233.55	United States deposits.....	
Due from State banks and bankers.....	3,040.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,661.78	Notes and bills rediscounted.....	
Checks and other cash items.....	3,300.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,093.00		
Fractional currency, nickels, cents.....	258.53		
Specie.....	30,794.95		
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.....	548,692.42	Total.....	548,692.42

First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts.....	\$338,125.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,996.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits, less current expenses and taxes paid.....	66,001.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,240.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	3,276.58
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	12,277.54
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	24,343.59	Individual deposits.....	231,384.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,372.94	Notes and bills rediscounted.....	
Checks and other cash items.....	291.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	471.60		
Specie.....	12,700.00		
Legal-tender notes.....	5,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	433,179.70	Total.....	433,179.70

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$284,397.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	536.82	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,123.25
U. S. bonds to secure deposits.....	100.00	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,350.00	Due to other national banks.....	3,911.22
Stocks, securities, etc.....	35,310.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	334,573.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	22,148.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,418.46	Notes and bills rediscounted.....	
Checks and other cash items.....	773.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	498.00		
Fractional currency, nickels, cents.....	195.73		
Specie.....	26,909.00		
Legal-tender notes.....	1,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	480,107.98	Total.....	480,107.98

MICHIGAN.

First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$583,765.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,445.97	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,887.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,204.00
Stocks, securities, etc.....	86,133.37	Due to State banks and bankers.....	3,738.77
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,468.90	Individual deposits.....	794,596.02
Due from other national banks.....	639.60	United States deposits.....	.....
Due from State banks and bankers.....	4,344.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	190,149.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	844.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,460.00		
Fractional currency, nickels, cents.....	545.49		
Specie.....	63,413.25		
Legal-tender notes.....	1,590.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	1,009,926.33	Total.....	1,009,926.33

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Loans and discounts.....	\$428,914.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	409.98	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	10,697.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	398.15
Stocks, securities, etc.....	11,775.00	Due to State banks and bankers.....	.....
Bank's house, furniture and fixtures	.....	Dividends unpaid.....	230.00
Other real estate and mortg's owned	1,815.81	Individual deposits.....	435,886.12
Due from other national banks.....	47,196.92	United States deposits.....	.....
Due from State banks and bankers.....	4,812.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	70,054.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	533.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	741.00		
Fractional currency, nickels, cents.....	11.75		
Specie.....	42,720.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	670,961.28	Total.....	670,961.28

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Loans and discounts.....	\$499,210.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,102.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	2,873.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	123,710.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	8,261.34
Stocks, securities, etc.....	12,088.99	Due to State banks and bankers.....	8,398.89
Bank's house, furniture, and fixtures	43,324.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	721.00	Individual deposits.....	565,001.88
Due from other national banks.....	5,314.20	United States deposits.....	.....
Due from State banks and bankers.....	14,589.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	110,683.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,963.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,035.00		
Fractional currency, nickels, cents.....	163.00		
Specie.....	38,881.10		
Legal-tender notes.....	9,481.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,187.50		
Due from Treasurer U. S.....	.....	
Total.....	908,245.27	Total.....	908,245.27

MICHIGAN.

First National Bank, Marshall.

CHAS. T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,200.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,896.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,066.77
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	21,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,288.08	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	15,158.86	Individual deposits.....	104,037.99
Due from other national banks.....	450.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,063.93	Notes and bills rediscounted.....	
Checks and other cash items.....	572.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,360.00		
Fractional currency, nickels, cents.....	38.42	Total.....	353,304.76
Specie.....	20,720.20		
Legal-tender notes.....	3,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	353,304.76		

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$541,844.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	421.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,697.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,826.29
Stocks, securities, etc.....	9,600.00	Due to State banks and bankers.....	31.37
Bank 'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	592,662.15
Due from other national banks.....	4,375.28	United States deposits.....	
Due from State banks and bankers.....	15.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127,832.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3,051.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	808.20	Total.....	847,217.41
Specie.....	43,769.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	847,217.41		

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$306,397.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,713.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,402.98
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	80.00
Other real estate and mortg'g's owned.....		Individual deposits.....	209,243.08
Due from other national banks.....	690.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,381.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,167.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,170.00		
Fractional currency, nickels, cents.....	385.62	Total.....	400,937.03
Specie.....	13,600.00		
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.....	400,937.03		

MICHIGAN.

First National Bank, Monroe.

GEO. SPALDING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,800.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,361.62	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,625.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,723.26	Dividends unpaid.....	
Other real estate and mortg's owned	13,163.48	Individual deposits.....	118,144.24
Due from other national banks.....	545.78	United States deposits.....	
Due from State banks and bankers.....	141.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,131.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,355.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	594.00		
Fractional currency, nickels, cents.....	172.14		
Specie.....	18,117.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1.00		
Total.....	194,019.75	Total.....	194,019.75

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts.....	\$89,586.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,496.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,267.00	Due to other national banks.....	
Stocks, securities, etc.....	7,509.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,709.90	Dividends unpaid.....	
Other real estate and mortg's owned	19,728.18	Individual deposits.....	78,896.14
Due from other national banks.....	350.44	United States deposits.....	
Due from State banks and bankers.....	257.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,918.65	Notes and bills rediscounted.....	
Checks and other cash items.....	307.59	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	86.93		
Specie.....	2,013.50		
Legal-tender notes.....	5,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,142.20	Total.....	160,142.20

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts.....	\$479,559.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,547.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,350.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,123.90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	39,920.64	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	459,678.00
Due from other national banks.....	1,571.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,920.10	Notes and bills rediscounted.....	
Checks and other cash items.....	5,266.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,348.00		
Fractional currency, nickels, cents.....	362.61		
Specie.....	31,556.50		
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.....	653,677.01	Total.....	653,677.01

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

H. O. LANGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,360.29	Capital stock paid in	\$100,000.00
Overdrafts	3,247.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,284.57
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,904.07	Due to other national banks	
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	46,782.87
Due from other national banks	146.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,533.07	Notes and bills rediscounted	59,195.84
Checks and other cash items	11,609.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	210.00		
Fractional currency, nickels, cents	78.92		
Specie	1,539.30		
Legal-tender notes	1,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	255,763.28	Total	255,763.28

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts	\$465,097.48	Capital stock paid in	\$100,000.00
Overdrafts	1,243.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,300.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,725.00	Due to other national banks	859.79
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	40.00
Other real estate and mortg'g's owned		Individual deposits	487,853.04
Due from other national banks	4,694.89	United States deposits	
Due from State banks and bankers	498.41	Deposits of U.S. disbursing officers	
Due from approved reserve agents	17,358.87	Notes and bills rediscounted	
Checks and other cash items	4,534.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,304.00		
Fractional currency, nickels, cents	111.01		
Specie	33,360.55		
Legal-tender notes	14,509.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	591,552.98	Total	591,552.98

Union National Bank, Muskegon.

M. WILSON, *President.*

No. 4125.

WM. B. McLAUGHLIN, *Cashier.*

Loans and discounts	\$175,564.74	Capital stock paid in	\$100,000.00
Overdrafts	2,552.55	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,051.50
U. S. bonds to secure deposits		National-bank notes outstanding	20,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,378.93	Due to other national banks	9,195.48
Stocks, securities, etc.	3,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	115,463.97
Due from other national banks	2,016.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,214.68	Notes and bills rediscounted	8,020.67
Checks and other cash items	2,024.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,961.00		
Fractional currency, nickels, cents	1,036.77		
Specie	14,994.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	263,171.62	Total	263,171.62

MICHIGAN.

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,939.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	228.36	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,243.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.03
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	375.34
Stocks, securities, etc.....	9,748.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	246,044.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,003.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,191.09	Notes and bills rediscounted.....	
Checks and other cash items.....	133.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	95.68		
Specie.....	15,765.00		
Legal-tender notes.....	3,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	337,013.47	Total.....	337,013.47

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$330,609.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,051.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,663.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,666.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,909.64	Dividends unpaid.....	292.00
Other real estate and mortg's owned.....	12,800.00	Individual deposits.....	273,037.07
Due from other national banks.....	676.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,674.80	Notes and bills rediscounted.....	
Checks and other cash items.....	623.72	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	163.07		
Specie.....	8,417.95		
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.....	446,492.83	Total.....	446,492.83

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Loans and discounts.....	\$162,793.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	590.08	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,612.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned.....	13,404.68	Individual deposits.....	187,312.54
Due from other national banks.....	408.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,125.71	Notes and bills rediscounted.....	
Checks and other cash items.....	376.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,031.00		
Fractional currency, nickels, cents.....	138.30		
Specie.....	20,261.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	860.00		
Due from Treasurer U. S.....			
Total.....	298,989.89	Total.....	298,989.89

MICHIGAN.

First National Bank, Ovid.

H. A. POTTER, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,656.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,279.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	217.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	8,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,949.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	700.00	Individual deposits.....	65,778.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,585.22	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	53.26		
Specie.....	2,483.45		
Legal-tender notes.....	2,977.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,245.87	Total.....	151,245.87

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$181,739.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,285.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,836.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	993.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	316.00
Other real estate and mortg's owned.....	5,100.00	Individual deposits.....	119,941.54
Due from other national banks.....	6,135.51	United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,408.78	Notes and bills rediscounted.....	
Checks and other cash items.....	123.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	201.94		
Specie.....	7,168.00		
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.....	265,587.10	Total.....	265,587.10

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Loans and discounts.....	\$99,966.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,974.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,393.45	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	72,807.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,254.42	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,766.00		
Fractional currency, nickels, cents.....	51.07		
Specie.....	6,137.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	37.50		
Total.....	139,632.68	Total.....	139,632.68

MICHIGAN.

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,659.97	Capital stock paid in.....	\$160,000.00
Overdrafts.....	4,044.67	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,960.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	254.27
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,996.97	Dividends unpaid.....	100.00
Other real estate and mortg's owned	.....	Individual deposits.....	301,440.93
Due from other national banks.....	10,628.80	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,016.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	499.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	453.00		
Fractional currency, nickels, cents.....	57.67		
Specie.....	12,660.30		
Legal-tender notes.....	4,864.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	446,256.09	Total	446,256.09

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.*

No. 4146.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$529,342.92	Capital stock paid in.....	\$135,000.00
Overdrafts.....	197.50	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,384.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,510.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,755.00	Due to State banks and bankers.....	11,287.03
Bank'g house, furniture, and fixtures	2,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	12,350.00	Individual deposits.....	508,452.83
Due from other national banks.....	10,601.84	United States deposits.....	.....
Due from State banks and bankers.....	10,124.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	104,832.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,991.82	Bills payable.....	.....
Exchanges for clearing house.....	637.51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,388.00		
Fractional currency, nickels, cents.....	82.09		
Specie.....	14,361.25		
Legal-tender notes.....	8,086.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total	748,614.01	Total	748,614.01

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts.....	\$96,505.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,239.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,284.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	46,935.14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,634.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	143.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,795.00		
Fractional currency, nickels, cents.....	49.26		
Specie.....	4,040.80		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....	.....	
Total	128,469.98	Total	128,469.98

MICHIGAN.

First National Bank, Reed City,

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,877.20	Capital stock paid in	\$50,000.00
Overdrafts	1,100.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,005.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	937.93
Stocks, securities, etc	665.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	100.00
Other real estate and mortg's owned	601.55	Individual deposits	87,422.66
Due from other national banks	5,394.01	United States deposits	
Due from State banks and bankers	4,100.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,763.23	Notes and bills rediscounted	8,112.87
Checks and other cash items		Bills payable	274.19
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,751.00		
Fractional currency, nickels, cents	240.93		
Specie	10,109.25		
Legal-tender notes	9,438.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,103.24	Total	171,103.24

First National Bank, Romeo.

M. I. BRABB, *President.*

No. 354.

L. E. BEDELL, *Cashier.*

Loans and discounts	\$134,583.60	Capital stock paid in	\$100,000.00
Overdrafts	22.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,727.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	55,544.32
Due from other national banks	960.00	United States deposits	
Due from State banks and bankers	400.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,375.02	Notes and bills rediscounted	
Checks and other cash items	822.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	919.00		
Fractional currency, nickels, cents	74.51		
Specie	3,884.25		
Legal-tender notes	2,806.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	211,772.22	Total	211,772.22

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

Loans and discounts	\$148,769.70	Capital stock paid in	\$100,000.00
Overdrafts	205.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,169.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	102.20
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,400.00	Dividends unpaid	340.00
Other real estate and mortg's owned	2,630.00	Individual deposits	52,438.57
Due from other national banks	134.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,168.09	Notes and bills rediscounted	
Checks and other cash items	352.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,494.00		
Fractional currency, nickels, cents	31.01		
Specie	5,240.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	199,550.57	Total	199,550.57

MICHIGAN.

First National Bank, Saginaw.

A. W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,342.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,977.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,161.61
Stocks, securities, etc.....		Due to State banks and bankers.....	465.48
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	82.50
Other real estate and mortg's owned.....		Individual deposits.....	358,506.50
Due from other national banks.....	2,825.89	United States deposits.....	
Due from State banks and bankers.....	1,043.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,893.32	Notes and bills rediscounted.....	
Checks and other cash items.....	159.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,770.00		
Fractional currency, nickels, cents.....	231.53		
Specie.....	27,500.60		
Legal-tender notes.....	5,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	555,743.34	Total.....	555,743.34

First National Bank of East Saginaw, Saginaw.

E. T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts.....	\$444,108.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,622.19	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,268.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	52,601.89
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	262,715.94
Due from other national banks.....	9,766.28	United States deposits.....	
Due from State banks and bankers.....	8,081.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,656.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,174.57	Bills payable.....	40,000.00
Exchanges for clearing house.....	5,424.14	Liabilities other than those above stated.....	
Bills of other national banks.....	1,485.00		
Fractional currency, nickels, cents.....	25.56		
Specie.....	11,435.30		
Legal-tender notes.....	14,181.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	577,085.83	Total.....	577,085.83

Second National Bank, Saginaw.

G. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Loans and discounts.....	\$1,061,437.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,777.96	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	59,512.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,718.75	Due to other national banks.....	9,927.69
Stocks, securities, etc.....		Due to State banks and bankers.....	70,534.12
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	851,294.86
Due from other national banks.....	1,444.32	United States deposits.....	
Due from State banks and bankers.....	26,769.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,064.52	Notes and bills rediscounted.....	
Checks and other cash items.....	11,372.38	Bills payable.....	
Exchanges for clearing house.....	8,458.57	Liabilities other than those above stated.....	
Bills of other national banks.....	2,392.00		
Fractional currency, nickels, cents.....	181.68		
Specie.....	47,196.68		
Legal-tender notes.....	8,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,426,269.28	Total.....	1,426,269.28

MICHIGAN.

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,887.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,737.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,149.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	2,100.16
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	20,341.71
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	285,306.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,663.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,627.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,115.00		
Fractional currency, nickels, cents.....	111.55		
Specie.....	13,274.80		
Legal-tender notes.....	6,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	551,967.26	Total.....	551,967.26

Home National Bank of East Saginaw, Saginaw.

W. R. BURT, *President.*

No. 2761.

A. W. FIELD, *Cashier.*

Loans and discounts.....	\$491,996.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,710.79	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,843.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,983.92
Stocks, securities, etc.....	175,500.00	Due to State banks and bankers.....	12,527.93
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	493,646.38
Due from other national banks.....	206.81	United States deposits.....	
Due from State banks and bankers.....	6,577.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,039.50	Notes and bills rediscounted.....	
Checks and other cash items.....	289.87	Bills payable.....	
Exchanges for clearing house.....	2,638.28	Liabilities other than those above stated.....	
Bills of other national banks.....	1,605.00		
Fractional currency, nickels, cents.....	288.21		
Specie.....	26,003.80		
Legal-tender notes.....	18,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,063,001.84	Total.....	1,060,001.84

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$192,366.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,957.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,800.00	Individual deposits.....	163,894.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	143.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,170.13	Notes and bills rediscounted.....	
Checks and other cash items.....	528.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,870.00		
Fractional currency, nickels, cents.....	159.35		
Specie.....	11,301.25		
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.....	251,102.42	Total.....	251,102.42

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,718.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	736.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,269.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,733.28	Due to State banks and bankers..	10,516.50
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	156,710.74
Due from other national banks.....	33,400.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,990.20	Notes and bills rediscounted.....	
Checks and other cash items.....	210.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	216.00		
Specie.....	9,987.15		
Legal-tender notes.....	2,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	315,996.85	Total.....	315,996.85

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

Loans and discounts.....	\$111,324.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.00	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,297.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	696.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	228.24	Individual deposits.....	83,675.13
Due from other national banks.....	6,468.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,755.02	Notes and bills rediscounted.....	
Checks and other cash items.....	99.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	92.00		
Fractional currency, nickels, cents.....	347.69		
Specie.....	6,271.00		
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.....	151,922.89	Total.....	151,922.89

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 5447.

EDWARD H. MEAD, *Cashier.*

Loans and discounts.....	\$119,506.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,035.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,050.00	Due to State banks and bankers.....	1,917.57
Bank'g house, furniture, and fixtures	46,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,480.17	Individual deposits.....	260,155.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	101,205.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,947.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	76.74
Bills of other national banks.....	1,141.00		
Fractional currency, nickels, cents.....	509.82		
Specie.....	20,532.70		
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.....	350,435.81	Total.....	350,435.81

MICHIGAN.

Sault Ste. Marie National Bank, Sault de Sainte Marie.

T. W. BURDICK, *President.*

No. 3747.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,544.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,281.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	596.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,742.92	Due to State banks and bankers.....	1,563.53
Bank's house, furniture, and fixtures	58,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,533.20	Individual deposits.....	103,520.01
Due from other national banks.....	3,213.42	United States deposits.....	
Due from State banks and bankers.....	1,543.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,333.17	Notes and bills rediscounted.....	15,385.69
Checks and other cash items.....	1,443.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,325.00		
Fractional currency, nickels, cents.....	137.47		
Specie.....	5,533.50		
Legal-tender notes.....	5,809.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	253,565.61	Total.....	253,565.61

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Loans and discounts.....	\$108,925.71	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,510.17	Surplus fund.....	16,620.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	2,967.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,842.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,701.62	Dividends unpaid.....	
Other real estate and mortg'g owned	21,315.00	Individual deposits.....	92,744.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,784.02	Notes and bills rediscounted.....	
Checks and other cash items.....	94.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	67.90		
Specie.....	7,521.25		
Legal-tender notes.....	2,176.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	192,181.98	Total.....	192,181.98

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

C. H. BLOOD, *Cashier.*

Loans and discounts.....	\$108,617.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,664.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	81.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,385.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,893.00	Dividends unpaid.....	
Other real estate and mortg'g owned	17,559.48	Individual deposits.....	124,347.57
Due from other national banks.....	1,978.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,290.71	Notes and bills rediscounted.....	
Checks and other cash items.....	83.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.94		
Specie.....	9,334.95		
Legal-tender notes.....	3,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	239,429.29	Total.....	239,429.29

MICHIGAN.

Three Rivers National Bank, Three Rivers.

W. G. CALDWELL, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,277.36	Capital stock paid in.....	\$64,000.00
Overdrafts.....	2,516.69	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	3,055.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,704.19	Individual deposits.....	52,894.62
Due from other national banks.....	232.50	United States deposits.....	
Due from State banks and bankers.....	3,085.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,445.26	Notes and bills rediscounted.....	
Checks and other cash items.....	789.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	91.01		
Specie.....	7,173.00		
Legal-tender notes.....	1,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	147,350.51	Total.....	147,350.51

First National Bank, Traverse City.

JNO. T. BEADLE, *President.*

No. 3225.

C. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$143,166.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.08	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,176.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,454.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	278.45	Individual deposits.....	185,937.00
Due from other national banks.....	40,618.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,215.03	Notes and bills rediscounted.....	
Checks and other cash items.....	269.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,702.00		
Fractional currency, nickels, cents.....	235.45		
Specie.....	10,431.55		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	259,363.72	Total.....	259,363.72

Farmers' National Bank, Union City.

T. B. BUELL, *President.*

• No. 2372.

H. T. CARPENTER, *Cashier.*

Loans and discounts.....	\$107,252.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,201.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,439.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	767.50	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned.....	1,175.00	Individual deposits.....	102,947.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,446.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,263.87	Notes and bills rediscounted.....	
Checks and other cash items.....	3,678.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,853.00		
Fractional currency, nickels, cents.....	.13		
Specie.....	5,338.95		
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.....	216,626.78	Total.....	216,626.78

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. MCCAUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,604.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,327.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,376.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,526.25	Individual deposits.....	143,778.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,755.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,981.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	328.00		
Fractional currency, nickels, cents	76.00		
Specie.....	8,470.75		
Legal-tender notes.....	3,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	230,405.13	Total.....	230,405.13

First National Bank, Vassar.

D. G. SLAFTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts.....	\$87,299.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	295.53	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,352.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,088.45	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	57,091.19
Due from other national banks.....	579.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,926.71	Notes and bills rediscounted.....	
Checks and other cash items.....	830.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.	39.16		
Specie.....	3,607.10		
Legal-tender notes.....	2,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	125,493.72	Total.....	125,493.72

First National Bank, White Pigeon.

S. A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cashier.*

Loans and discounts.....	\$104,911.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,174.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,179.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,793.75	Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,486.57	Individual deposits.....	71,215.73
Due from other national banks.....	7.27	United States deposits.....	
Due from State banks and banker.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,946.94	Notes and bills rediscounted.....	
Checks and other cash items.....	600.27	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,312.00		
Fractional currency, nickels, cents.	22.86		
Specie.....	30.00		
Legal-tendar notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,010.00		
Due from Treasurer U. S.....			
Total.....	177,595.57	Total.....	177,595.57

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

GEORGE C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,075.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....	387.51	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,680.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,612.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,233.92	Individual deposits.....	312,499.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	420.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,634.23	Notes and bills rediscounted.....	
Checks and other cash items.....	5,480.04	Bills payable.....	
Exchanges for clearing house.....	50.00	Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	234.70		
Specie.....	29,664.70		
Legal-tender notes.....	11,177.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	483,680.03	Total.....	483,680.03

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,362.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,067.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,339.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,561.15	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	197,688.99
Due from other national banks.....	29,246.36	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,382.74	Notes and bills rediscounted.....	
Checks and other cash items.....	408.89	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	74.99		
Specie.....	16,545.50		
Legal-tender notes.....	1,383.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	292,352.67	Total	292,352.67

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$222,707.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	366.78	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,049.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	
Stocks, securities, etc.....	6,864.67	Due to State banks and bankers.....	4,342.93
Bank'g house, furniture, and fixtures	8,902.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	271,094.81
Due from other national banks.....	15,682.16	United States deposits.....	
Due from State banks and bankers.....	925.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,640.97	Notes and bills rediscounted.....	
Checks and other cash items.....	330.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	34.88		
Specie.....	21,011.45		
Legal-tender notes.....	2,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	344,736.83	Total	344,736.83

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$149,037.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	369.74	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,250.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,514.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned		Individual deposits.....	108,226.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,687.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,209.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,825.00		
Fractional currency, nickels, cents.....	104.43		
Specie.....	15,366.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	200,988.83	Total	200,988.83

MINNESOTA.

Anoka National Bank, Anoka.

G. S. GUDERIAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,287.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,056.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	891.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,384.41	Individual deposits.....	198,206.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,596.27	Notes and bills rediscounted.....	
Checks and other cash items.....	593.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	156.90		
Specie.....	7,978.85		
Legal-tender notes.....	4,232.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	270,348.04	Total.....	270,348.04

First National Bank, Appleton.

WILLIAM AUSTIN, *President.*

No. 4831.

L. B. TADSEN, *Cashier.*

Loans and discounts.....	\$74,857.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	478.95	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	542.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,190.17	Dividends unpaid.....	
Other real estate and mortg's owned	2,550.68	Individual deposits.....	53,598.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,817.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,711.81	Notes and bills rediscounted.....	
Checks and other cash items.....	96.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.03		
Specie.....	6,035.00		
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.....	120,348.32	Total.....	120,348.32

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1699.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$375,405.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,891.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	69,802.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,930.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,083.38	Individual deposits.....	429,378.42
Due from other national banks.....	5,553.70	United States deposits.....	
Due from State banks and bankers.....	4,869.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,836.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,081.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	127.47		
Specie.....	44,761.50		
Legal-tender notes.....	8,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	570,430.58	Total.....	570,430.58

MINNESOTA.

Austin National Bank, Austin.

CHARLES H. DAVIDSON, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,485.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,957.23	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	469.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,912.50	Due to other national banks.....	
Stocks, securities, etc.....	5,654.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,616.69	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....	1,150.00	Individual deposits.....	88,711.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	37.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,031.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,582.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	351.42		
Specie.....	6,113.75		
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.....	152,955.29	Total.....	152,955.29

Citizens' National Bank, Austin.

CHARLES L. WEST, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Loans and discounts.....	\$126,120.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,071.99	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,867.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	39.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,197.37	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	129,109.25
Due from other national banks.....	3,102.32	United States deposits.....	
Due from State banks and bankers.....	1,298.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,571.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,151.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents.....	158.98		
Specie.....	9,289.40		
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.....	195,266.41	Total.....	195,266.41

First National Bank, Barnesville.

FRED. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$86,657.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	360.61	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,564.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	587.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,323.62	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53,419.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,910.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	19.21		
Specie.....	6,070.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	555.00		
Due from Treasurer U. S.....			
Total.....	116,333.94	Total.....	116,333.94

MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,161.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,506.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,485.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	279.97
Bank's house, furniture, and fixtures.....	41,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	212,075.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,005.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,668.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	80.93		
Specie.....	15,840.25		
Legal-tender notes.....	6,336.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	306,091.12	Total.....	306,091.12

First National Bank, Breckenridge.

FRED. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$130,641.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	429.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,101.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	529.90	Due to other national banks.....	
Stocks, securities, etc.....	10,463.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.30	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	106,904.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,627.13	Notes and bills rediscounted.....	
Checks and other cash items.....	11.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	89.47		
Specie.....	5,000.00		
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.....	200,256.56	Total.....	200,256.56

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$199,421.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	814.32	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	84.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,015.72	Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,972.02	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	174,840.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,545.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,633.41	Notes and bills rediscounted.....	23,111.97
Checks and other cash items.....	4,920.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	478.00		
Fractional currency, nickels, cents.....	119.76		
Specie.....	10,991.38		
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.....	335,537.26	Total.....	335,537.26

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,460.81	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,375.32	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,951.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	129,212.57
Due from other national banks.....	1,575.00	United States deposits.....	
Due from State banks and bankers.....	7,695.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,882.82	Notes and bills rediscounted.....	17,000.00
Checks and other cash items.....	284.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	190.05		
Specie.....	5,435.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	715.00		
Due from Treasurer U. S.....			
Total.....	243,263.65	Total.....	243,263.65

First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.*

No. 3426.

W. J. BETTINGEN, *Cashier.*

Loans and discounts.....	\$93,068.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,041.43	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,326.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,925.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,367.92	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,120.00	Individual deposits.....	83,441.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,848.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,611.97	Notes and bills rediscounted.....	
Checks and other cash items.....	357.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	314.38		
Specie.....	3,922.45		
Legal-tender notes.....	1,877.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,518.23	Total.....	159,518.23

First National Bank, Duluth.

L. MENDENHALL, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$2,292,514.81	Capital stock paid in.....	\$1,060,000.00
Overdrafts.....	5,732.34	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,275.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	155,679.82
Stocks, securities, etc.....	61,000.00	Due to State banks and bankers.....	171,733.81
Bank's house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	334.50
Other real estate and mortg's owned.....		Individual deposits.....	1,568,467.14
Due from other national banks.....	111,784.81	United States deposits.....	27,677.34
Due from State banks and bankers.....	49,683.24	Deposits of U. S. disbursing officers.....	17,189.91
Due from approved reserve agents.....	405,808.48	Notes and bills rediscounted.....	255,000.00
Checks and other cash items.....	538.52	Bills payable.....	
Exchanges for clearing house.....	53,449.10	Liabilities other than those above stated.....	
Bills of other national banks.....	6,305.00		
Fractional currency, nickels, cents.....	1,181.09		
Specie.....	169,346.70		
Legal-tender notes.....	7,764.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,481,358.09	Total.....	3,481,358.09

MINNESOTA.

Marine National Bank, Duluth.

F. E. SEARLE, *President.*

No. 4421.

J. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,604.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,425.82	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,387.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,851.19
Stocks, securities, etc.....	59,506.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	12,738.19	Individual deposits.....	460,484.94
Due from other national banks.....	7,779.04	United States deposits.....	
Due from State banks and bankers.....	968.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,694.92	Notes and bills rediscounted.....	16,562.36
Checks and other cash items.....	3,152.98	Bills payable.....	
Exchanges for clearing house.....	46,137.19	Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	210.53		
Specie.....	44,322.50		
Legal-tender notes.....	2,027.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	749,816.10	Total.....	749,816.10

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Loans and discounts.....	\$354,870.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,293.25	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,772.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,451.50	Due to State banks and bankers.....	224.08
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	13,516.73	Individual deposits.....	207,673.12
Due from other national banks.....	3,711.40	United States deposits.....	
Due from State banks and bankers.....	1,831.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,976.57	Notes and bills rediscounted.....	43,235.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9,357.01	Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	209.58		
Specie.....	8,756.75		
Legal-tender notes.....	5,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	498,913.33	Total.....	498,913.33

First National Bank, East Grand Forks.

E. R. JACOBI, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Loans and discounts.....	\$91,172.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,448.89	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	840.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,477.33	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,921.26	Individual deposits.....	101,327.93
Due from other national banks.....	2,930.31	United States deposits.....	
Due from State banks and bankers.....	4,231.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,849.15	Notes and bills rediscounted.....	8,046.00
Checks and other cash items.....	5,970.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	312.00		
Specie.....	7,743.23		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	410.00		
Total.....	173,023.93	Total.....	173,023.93

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,227.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	403.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,735.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	20,281.22
Due from other national banks.....	774.67	United States deposits.....	
Due from State banks and bankers.....	1,365.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,014.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	27.26		
Specie.....	2,845.10		
Legal-tender notes.....	905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	857.50		
Due from Treasurer U. S.....			
Total.....	82,426.22	Total.....	82,426.22

First National Bank, Fairmont.

CHAS. H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts.....	\$91,565.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,634.91	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,864.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,795.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	78,348.21
Due from other national banks.....	9,861.87	United States deposits.....	
Due from State banks and bankers.....	1,540.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	553.00		
Fractional currency, nickels, cents.....	2.80		
Specie.....	2,613.05		
Legal-tender notes.....	1,612.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total.....	143,232.48	Total.....	143,232.48

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHARLES M. WHITNEY, *Cashier.*

Loans and discounts.....	\$305,301.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,195.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,743.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,060.00	Due to other national banks.....	
Stocks, securities, etc.....	31,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,100.00	Individual deposits.....	360,334.26
Due from other national banks.....	2,978.37	United States deposits.....	
Due from State banks and bankers.....	3,225.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,315.26	Notes and bills rediscounted.....	
Checks and other cash items.....	46.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	407.06		
Specie.....	18,970.85		
Legal-tender notes.....	9,814.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	210.00		
Total.....	509,077.81	Total.....	509,077.81

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,959.36	Capital stock paid in.....	\$80,000.00
Overdrafts.....	485.75	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,519.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	54,794.18	Due to State banks and bankers.....	1,639.79
Bank'g house, furniture, and fixtures.....	18,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	362,546.25
Due from other national banks.....	1,021.40	United States deposits.....	.....
Due from State banks and bankers.....	10,772.34	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	91,085.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,850.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,043.00		
Fractional currency, nickels, cents.....	73.50		
Specie.....	29,931.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,790.00		
Due from Treasurer U. S.....	.....	
Total.....	543,705.96	Total.....	543,705.96

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.*

No. 2050.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$188,622.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,378.19	Surplus fund.....	1,900.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,910.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	377.18
Bank'g house, furniture, and fixtures.....	22,292.44	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,246.37	Individual deposits.....	191,578.38
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,930.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,347.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,295.00		
Fractional currency, nickels, cents.....	212.84		
Specie.....	12,276.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	540.00		
Total.....	318,266.24	Total.....	318,266.24

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts.....	\$117,467.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	400.61	Surplus fund.....	.....
U. S. bonds to secure circulation.....	18,800.00	Undivided profits, less current expenses and taxes paid.....	623.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,920.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,824.07	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,710.00	Individual deposits.....	100,180.09
Due from other national banks.....	767.89	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,508.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	253.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,186.00		
Fractional currency, nickels, cents.....	79.58		
Specie.....	10,880.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....	.....	
Total.....	192,723.45	Total.....	192,723.45

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,176.40	Capital stock paid in	\$70,000.00
Overdrafts	1,189.32	Surplus fund	
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	8,485.07
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	402.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,130.24	Dividends unpaid	
Other real estate and mortg'g owned	1,178.08	Individual deposits	106,238.42
Due from other national banks	722.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,495.16	Notes and bills rediscounted	
Checks and other cash items	1,325.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	26.32		
Specie	11,895.00		
Legal-tender notes	1,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	200,473.49	Total	200,473.49

First National Bank, Glencoe.

C. H. DAVIS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$117,497.87	Capital stock paid in	\$50,000.00
Overdrafts	79.52	Surplus fund	3,670.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,496.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,732.46	Dividends unpaid	
Other real estate and mortg'g owned	2,960.00	Individual deposits	95,387.34
Due from other national banks		United States deposits	
Due from State banks and bankers	2,558.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,279.68	Notes and bills rediscounted	
Checks and other cash items	98.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	70.00		
Fractional currency, nickels, cents	26.23		
Specie	9,818.35		
Legal-tender notes	1,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,803.93	Total	161,803.93

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts	\$244,868.00	Capital stock paid in	\$75,000.00
Overdrafts	690.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	20,208.51
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,612.50	Due to other national banks	
Stocks, securities, etc.	26,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,734.48	Dividends unpaid	
Other real estate and mortg'g owned	1,911.84	Individual deposits	295,173.94
Due from other national banks		United States deposits	
Due from State banks and bankers	1,611.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	70,355.89	Notes and bills rediscounted	
Checks and other cash items	889.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	935.00		
Fractional currency, nickels, cents	254.22		
Specie	17,620.00		
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	423,382.45	Total	423,382.45

MINNESOTA.

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,519.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	167.13	Surplus fund.....	6,485.73
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,240.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.62	Due to other national banks.....	1,490.72
Stocks, securities, etc.....		Due to State banks and bankers.....	1,654.34
Bank's house, furniture, and fixtures	4,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,082.30
Due from other national banks.....	8,808.27	United States deposits.....	
Due from State banks and bankers.....	3,518.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,522.09	Notes and bills rediscounted.....	
Checks and other cash items.....	106.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,644.00		
Fractional currency, nickels, cents.....	115.05		
Specie.....	15,551.55		
Legal-tender notes.....	2,643.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	242.00		
Due from Treasurer U. S.....	50.00		
Total	232,953.09	Total	232,953.09

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.*

No. 4509.

JOHN S. TUCKER, *Cashier.*

Loans and discounts.....	\$86,588.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	855.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,857.42
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	5,474.27
Bank's house, furniture, and fixtures	10,764.57	Dividends unpaid.....	
Other real estate and mortg's owned	3,889.59	Individual deposits.....	63,577.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,194.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,918.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,023.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	61.04		
Specie.....	4,966.45		
Legal-tender notes.....	1,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	138,214.08	Total	138,214.08

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$169,457.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	686.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,593.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	1,952.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,814.24	Individual deposits.....	100,448.15
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	985.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,266.52	Notes and bills rediscounted.....	20,713.60
Checks and other cash items.....	251.57	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	717.00		
Fractional currency, nickels, cents.....	105.41		
Specie.....	5,281.20		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total	220,004.88	Total	220,004.88

MINNESOTA.

German-American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,212.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.90	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,993.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,722.37	Due to State banks and bankers.....	2,000.00
Bank'g house, furniture, and fixtures.....	11,942.03	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	68,501.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,127.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,244.09	Notes and bills rediscounted.....	
Checks and other cash items.....	514.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	9,000.00
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	73.75		
Specie.....	4,652.90		
Legal-tender notes.....	1,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,659.56	Total.....	146,659.56

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$137,486.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,402.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,887.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	6,419.87	Due to State banks and bankers.....	5,225.03
Bank'g house, furniture, and fixtures.....	10,005.95	Dividends unpaid.....	
Other real estate and mortg'g owned.....	7,039.88	Individual deposits.....	121,126.80
Due from other national banks.....	2,709.11	United States deposits.....	
Due from State banks and bankers.....	96.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,616.81	Notes and bills rediscounted.....	
Checks and other cash items.....	685.11	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,485.10
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	82.29		
Specie.....	6,399.20		
Legal-tender notes.....	7,183.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,674.22	Total.....	224,674.22

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

Loans and discounts.....	\$457,439.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,296.36	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,012.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	17,394.51
Bank'g house, furniture, and fixtures.....	24,546.14	Dividends unpaid.....	12.00
Other real estate and mortg'g owned.....	2,038.10	Individual deposits.....	359,871.33
Due from other national banks.....	2,369.95	United States deposits.....	
Due from State banks and bankers.....	27,761.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,709.18	Notes and bills rediscounted.....	21,021.84
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	395.00	Liabilities other than those above stated.....	
Bills of other national banks.....	347.34		
Fractional currency, nickels, cents.....	25,971.40		
Specie.....	7,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	617,362.57	Total.....	617,362.57

MINNESOTA.

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,940.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,574.13	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,828.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,160.00	Due to other national banks.....	292.58
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,644.60	Dividends unpaid.....	87.50
Other real estate and mortg's owned	4,013.25	Individual deposits.....	256,193.32
Due from other national banks.....	14,875.37	United States deposits.....	
Due from State banks and bankers.....	10,616.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,246.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,152.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	162.14		
Specie.....	13,758.15		
Legal-tender notes.....	4,243.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	396,401.60	Total.....	396,401.60

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 4727.

W. G. HOERR, *Cashier.*

Loans and discounts.....	\$451,096.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,802.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,181.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	164.05
Stocks, securities, etc.....		Due to State banks and bankers.....	1,741.29
Bank'g house, furniture, and fixtures	12,120.69	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	464,389.25
Due from other national banks.....	7,417.82	United States deposits.....	
Due from State banks and bankers.....	22,043.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,388.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,349.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,243.00		
Fractional currency, nickels, cents.....	504.71		
Specie.....	39,884.00		
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.....	625,976.04	Total.....	625,976.04

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$86,980.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	336.16	Surplus fund.....	2,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	699.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,580.92	Dividends unpaid.....	
Other real estate and mortg's owned	606.75	Individual deposits.....	78,915.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,367.99	Notes and bills rediscounted.....	
Checks and other cash items.....	323.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	160.12		
Specie.....	6,322.20		
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.....	142,915.86	Total.....	142,915.86

MINNESOTA.

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,117.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	574.09	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	725.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	497.59	Due to State banks and bankers.....	87.62
Bank's house, furniture, and fixtures.....	7,174.97	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	50,401.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,111.66	Notes and bills rediscounted.....	
Checks and other cash items.....	336.29	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	219.70		
Specie.....	5,847.05		
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.....	122,971.18	Total.....	122,971.18

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts.....	\$2,120,964.50	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,247.81	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,481.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	42,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	327,899.42
Stocks, securities, etc.....	152,000.00	Due to State banks and bankers.....	160,280.09
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,870,328.77
Due from other national banks.....	77,622.30	Certified checks.....	4,361.26
Due from State banks and bankers.....	66,064.70	United States deposits.....	27,566.03
Due from approved reserve agents.....	489,322.90	Deposits of U. S. disbursing officers.....	22,034.17
Checks and other cash items.....	10,969.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	68,929.56	Bills payable.....	
Bills of other national banks.....	11,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.03		
Specie.....	196,824.50		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,479,101.34	Total.....	3,479,101.34

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.*

No. 4739.

JOS. BOBLETER, *Cashier.*

Loans and discounts.....	\$495,204.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,579.11	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,015.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,095.05	Due to other national banks.....	75,641.19
Stocks, securities, etc.....	22,405.66	Due to State banks and bankers.....	154,795.80
Bank's house, furniture, and fixtures.....	7,607.64	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	287,337.86
Due from other national banks.....	28,429.04	Certified checks.....	1,318.08
Due from State banks and bankers.....	21,518.12	United States deposits.....	
Due from approved reserve agents.....	49,807.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,596.73	Bills payable.....	30,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.07		
Specie.....	56,185.30		
Legal-tender notes.....	16,957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	811,138.75	Total.....	811,138.75

MINNESOTA.

Flour City National Bank, Minneapolis.

H. C. AKLEY, *President.*

No. 3784.

EGBERT COWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,061,226.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,186.79	Surplus fund.....	56,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,282.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,125.00	Due to other national banks.....	145,474.58
Stocks, securities, etc.....		Due to State banks and bankers.....	72,498.31
Bank's house, furniture, and fixtures		Dividends unpaid.....	48.00
Other real estate and mortg's owned		Individual deposits.....	650,842.05
Due from other national banks.....	17,484.43	Certified checks.....	1,696.75
Due from State banks and bankers.....	89,782.10	United States deposits.....	
Due from approved reserve agents.....	117,720.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,222.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,793.92	Bills payable.....	
Bills of other national banks.....	6,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	562.31		
Specie.....	61,445.50		
Legal-tender notes.....	61,127.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	400.00		
Total.....	1,498,841.84	Total.....	1,498,841.84

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Loans and discounts.....	\$1,631,575.95	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	709.85	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,965.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	305,118.46
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	138,203.48
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	65,000.00	Individual deposits.....	1,014,118.91
Due from other national banks.....	85,840.89	Certified checks.....	4,667.79
Due from State banks and bankers.....	109,643.30	United States deposits.....	
Due from approved reserve agents.....	264,691.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,710.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	135,172.80	Bills payable.....	
Bills of other national banks.....	4,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.98		
Specie.....	155,638.20		
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.....	2,567,074.32	Total.....	2,567,074.32

Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Loans and discounts.....	\$827,979.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,123.66	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,747.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	130,682.02
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	152,890.58
Bank's house, furniture, and fixtures		Dividends unpaid.....	250.00
Other real estate and mortg's owned		Individual deposits.....	552,608.09
Due from other national banks.....	71,856.77	Certified checks.....	1,720.03
Due from State banks and bankers.....	130,104.57	United States deposits.....	
Due from approved reserve agents.....	91,066.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,586.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,728.96	Bills payable.....	
Bills of other national banks.....	6,841.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.60		
Specie.....	165,985.05		
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.....	1,458,898.56	Total.....	1,458,898.56

MINNESOTA.

Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.*

No. 2006.

DAVID R. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,263,177.68	Capital stock paid in.....	\$1,250,000.00
Overdrafts.....	2,984.25	Surplus fund.....	240,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	317,377.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	379,664.16
Stocks, securities, etc.....	135,763.50	Due to State banks and bankers.....	705,435.39
Bank g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	134.00
Other real estate and mortg's owned		Individual deposits.....	2,918,122.84
Due from other national banks.....	375,159.34	Certified checks.....	8,217.70
Due from State banks and bankers.....	175,981.34	United States deposits.....	
Due from approved reserve agents.....	1,208,702.36	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,057.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	198,756.77	Bills payable.....	
Bills of other national banks.....	9,053.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,671.05		
Specie.....	304,110.00		
Legal-tender notes.....	104,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,841,201.61	Total.....	5,841,201.61

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

E. A. KEMPE, *Cashier.*

Loans and discounts.....	\$753,838.72	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,870.55	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,289.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,937.50	Due to other national banks.....	62,921.79
Stocks, securities, etc.....	10,648.36	Due to State banks and bankers.....	120,819.91
Bank g house, furniture, and fixtures	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	651,136.13
Due from other national banks.....	83,600.81	Certified checks.....	226.05
Due from State banks and bankers.....	5,053.48	United States deposits.....	
Due from approved reserve agents.....	122,362.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,110.45	Notes and bills rediscounted.....	35,000.00
Exchanges for clearing house.....	71,674.31	Bills payable.....	
Bills of other national banks.....	1,448.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.39		
Specie.....	31,969.35		
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.....	1,170,393.60	Total.....	1,170,393.60

Union National Bank, Minneapolis.

H. F. BROWN, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts.....	\$791,392.38	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,623.98	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,802.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,465.52
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	73,739.94
Bank g house, furniture, and fixtures	40,779.88	Dividends unpaid.....	105.00
Other real estate and mortg's owned	154,214.92	Individual deposits.....	735,074.03
Due from other national banks.....	97,662.14	Certified checks.....	1,225.00
Due from State banks and bankers.....	12,570.29	United States deposits.....	
Due from approved reserve agents.....	71,623.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,777.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,111.97	Bills payable.....	
Bills of other national banks.....	4,616.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.44		
Specie.....	75,225.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,412,409.09	Total.....	1,412,409.09

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEW. A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,670.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,228.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	226.20
Stocks, securities, etc.....	7,065.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	141,877.96
Due from other national banks.....	1,775.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,499.66	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	1,354.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	52.57		
Specie.....	4,319.80		
Legal-tender notes.....	520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	215,354.16	Total.....	215,354.16

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$155,465.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	465.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,453.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,333.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	116.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,516.51	Individual deposits.....	154,676.24
Due from other national banks.....	515.00	United States deposits.....	
Due from State banks and bankers.....	2,851.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,604.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,064.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,172.00		
Fractional currency, nickels, cents.....	61.77		
Specie.....	7,785.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	400.00		
Total.....	232,629.76	Total.....	232,629.76

First National Bank, Morris.

H. S. JUDSON, *President.*

No. 2933.

L. O. HOLLISTER, *Cashier.*

Loans and discounts.....	\$113,306.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,161.74	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.60	Due to other national banks.....	
Stocks, securities, etc.....	4,658.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,334.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	227.70	Individual deposits.....	56,274.48
Due from other national banks.....	2,654.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,701.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,548.62	Bills payable.....	16,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	22.43		
Specie.....	3,297.50		
Legal-tender notes.....	3,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	162,024.48	Total.....	162,024.48

MINNESOTA.

New Duluth National Bank, New Duluth.

JOHN P. JOHNSON, *President.*

No. 4750.

GEO. W. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,844.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,634.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	610.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	8,353.83
Due from other national banks	1,620.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,774.62	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	7.59		
Specie	1,318.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	72,238.08	Total	72,238.08

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$247,699.81	Capital stock paid in	\$75,000.00
Overdrafts	636.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,758.61
U. S. bonds to secure deposits		National-bank notes outstanding	17,999.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	926.87
Stocks, securities, etc.	7,300.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,870.00	Dividends unpaid	
Other real estate and mortg's owned	14,395.89	Individual deposits	243,141.46
Due from other national banks		United States deposits	
Due from State banks and bankers	1,840.92	Deposits of U.S. disbursing officers	
Due from approved reserve agents	27,070.84	Notes and bills rediscounted	
Checks and other cash items	834.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,474.00		
Fractional currency, nickels, cents	243.72		
Specie	14,405.08		
Legal-tender notes	13,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	356,826.44	Total	356,826.44

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

GEO. R. KINYON, *Cashier.*

Loans and discounts	\$255,510.74	Capital stock paid in	\$60,000.00
Overdrafts	875.24	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	26,718.61
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	293,670.14
Stocks, securities, etc.	29,502.74	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	13,339.13	Dividends unpaid	
Other real estate and mortg's owned	1,327.99	Individual deposits	
Due from other national banks	5,609.05	United States deposits	
Due from State banks and bankers	4,595.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	37,673.40	Notes and bills rediscounted	
Checks and other cash items	534.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	950.00		
Fractional currency, nickels, cents	130.66		
Specie	35,515.00		
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	405,888.75	Total	405,888.75

MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,467.83	Capital stock paid in.....	\$80,000.00
Overdrafts.....	480.41	Surplus fund.....	1,135.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,622.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,600.00	Due to other national banks.....	753.21
Stocks, securities, etc.....	40,764.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	182,005.84
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,249.68	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,702.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	227.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	145.02		
Specie.....	15,223.10		
Legal-tender notes.....	2,076.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	338,536.57	Total.....	338,536.57

First National Bank, Pipestone.

HENRY E. BRIGGS, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

Loans and discounts.....	\$95,122.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,749.46	Surplus fund.....	3,650.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,169.04	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,292.13	Individual deposits.....	80,256.05
Due from other national banks.....	4,520.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,877.03	Notes and bills rediscounted.....	6,926.67
Checks and other cash items.....	332.54	Bills payable.....	.....
Exchanges for clearing house.....	326.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	54.85		
Specie.....	7,671.17		
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.....	151,742.72	Total.....	151,742.72

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts.....	\$256,175.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,030.95	Surplus fund.....	1,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,082.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	27,750.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	23,497.63	Individual deposits.....	256,259.28
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,006.44	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	584.00		
Fractional currency, nickels, cents.....	33.06		
Specie.....	11,299.45		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	640.00		
Total.....	391,241.74	Total.....	391,241.74

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,365.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	127.26	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,713.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	166.05
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	379,134.71
Due from other national banks.....	16,633.43	United States deposits.....	.....
Due from State banks and bankers.....	19,869.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37,496.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	371.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,417.00		
Fractional currency, nickels, cents.....	24.68		
Specie.....	30,558.90		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	300.00		
Total.....	542,014.75	Total.....	542,014.75

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts.....	\$223,076.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	594.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,109.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	15,674.12	Due to State banks and bankers.....	524.05
Bank's house, furniture and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	218,400.31
Due from other national banks.....	5,302.34	United States deposits.....	.....
Due from State banks and bankers.....	257.68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,163.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	612.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	445.54		
Specie.....	4,425.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	882.50		
Due from Treasurer U. S.....	.....	
Total.....	294,284.16	Total.....	294,284.16

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts.....	\$181,635.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	827.66	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,731.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,497.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,033.56	Due to State banks and bankers.....	376.81
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,760.52	Individual deposits.....	184,221.65
Due from other national banks.....	5,556.41	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,513.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	72.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	353.18		
Specie.....	14,377.00		
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.....	260,827.56	Total.....	260,827.56

MINNESOTA.

First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,032.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,036.88	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,868.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	19,007.70	Due to State banks and bankers.....	78.32
Bank'g house, furniture, and fixtures	48,347.53	Dividends unpaid.....	
Other real estate and mortg's owned	8,943.93	Individual deposits.....	200,801.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	17,252.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,427.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,183.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	131.47		
Specie.....	14,029.35		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	200.00		
Total.....	352,747.72	Total.....	352,747.72

German-American National Bank, Saint Cloud.

TIMOTHY FOLEY, *President.*

No. 3009.

JNO. M. SCHWARTZ, *Cashier.*

Loans and discounts.....	\$304,305.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.03	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,859.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,636.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,000.00	Individual deposits.....	354,233.09
Due from other national banks.....	196.13	United States deposits.....	
Due from State banks and bankers.....	14,250.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,874.39	Notes and bills rediscounted.....	
Checks and other cash items.....	160.73	Bills payable.....	
Exchanges for clearing house.....	570.48	Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	41.67		
Specie.....	13,700.00		
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.....	492,592.63	Total.....	492,592.63

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Loans and discounts.....	\$177,806.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	744.00	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,389.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,901.90	Due to other national banks.....	
Stocks, securities, etc.....	35,872.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	260.00	Dividends unpaid.....	12.50
Other real estate and mortg's owned		Individual deposits.....	118,127.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,173.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,158.42	Notes and bills rediscounted.....	2,470.50
Checks and other cash items.....	300.01	Bills payable.....	42,000.00
Exchanges for clearing house.....	1,050.00	Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	61.78		
Specie.....	4,314.95		
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.....	288,499.23	Total.....	288,499.23

MINNESOTA.

First National Bank, Saint James.

THOS. VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,374.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,057.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,312.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,627.04	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	132,383.65
Due from other national banks.....	1,739.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,288.92	Notes and bills rediscounted.....	
Checks and other cash items.....	288.81	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	270.00		
Specie.....	9,359.20		
Legal-tender notes.....	3,878.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,946.03	Total.....	218,946.03

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$3,760,610.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,682.21	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	547,332.85
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	16,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	737,906.89
Stocks, securities, etc.....	288,135.00	Due to State banks and bankers.....	434,494.71
Bank'g house, furniture, and fixtures.....	148,218.78	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	2,827,319.27
Due from other national banks.....	118,536.96	Certified checks.....	16,889.23
Due from State banks and bankers.....	39,646.21	United States deposits.....	3,185.50
Due from approved reserve agents.....	704,455.13	Deposits of U. S. disbursing officers.....	176,660.46
Checks and other cash items.....	34,564.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,649.48	Bills payable.....	
Bills of other national banks.....	13,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,528.34		
Specie.....	798,811.50		
Legal-tender notes.....	64,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	9,000.00		
Total.....	6,260,028.91	Total.....	6,260,028.91

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

F. D. MONFORT, *Cashier.*

Loans and discounts.....	\$719,919.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	705.40	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	199,669.31
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,663.75
Stocks, securities, etc.....	69,360.00	Due to State banks and bankers.....	68,139.98
Bank'g house, furniture, and fixtures.....	789.41	Dividends unpaid.....	4,197.00
Other real estate and mortg'g owned.....	29,617.19	Individual deposits.....	625,987.31
Due from other national banks.....	3,923.85	Certified checks.....	2,902.73
Due from State banks and bankers.....	1,597.46	United States deposits.....	27,397.08
Due from approved reserve agents.....	25,992.95	Deposits of U. S. disbursing officers.....	290,129.24
Checks and other cash items.....	97.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,803.77	Bills payable.....	
Bills of other national banks.....	6,722.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	398.02		
Specie.....	223,495.00		
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.....	4,414.21		
Total.....	1,465,086.40	Total.....	1,465,086.40

MINNESOTA.

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

FRANK A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,847,115.02	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,077.81	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	206,653.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	728,363.56
Stocks, securities, etc.....	283,902.92	Due to State banks and bankers.....	903,610.41
Bank's house, furniture, and fixtures.....	244,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,724,794.88
Due from other national banks.....	95,362.74	Certified checks.....	8,010.20
Due from State banks and bankers.....	49,957.66	United States deposits.....	
Due from approved reserve agents.....	427,059.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51,728.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60,241.54	Bills payable.....	
Bills of other national banks.....	19,908.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.09		
Specie.....	650,791.50		
Legal-tender notes.....	25,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	852.00		
Total.....	5,817,242.56	Total.....	5,817,242.56

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$1,728,233.89	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	9.21	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,082.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	220,713.20
Stocks, securities, etc.....	6,949.76	Due to State banks and bankers.....	178,953.98
Bank's house, furniture, and fixtures.....	360,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	92,306.29	Individual deposits.....	1,377,157.16
Due from other national banks.....	56,248.15	Certified checks.....	6,064.48
Due from State banks and bankers.....	16,625.30	United States deposits.....	
Due from approved reserve agents.....	194,223.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,698.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	46,225.18	Bills payable.....	
Bills of other national banks.....	27,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.42		
Specie.....	237,691.23		
Legal-tender notes.....	57,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,881,571.78	Total.....	2,881,571.78

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Loans and discounts.....	\$1,105,151.19	Capital stock paid in.....	\$600,000.00
Overdrafts.....	479.04	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,646.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	101,833.92
Stocks, securities, etc.....		Due to State banks and bankers.....	101,925.86
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	142.00
Other real estate and mortg's owned.....	18,034.84	Individual deposits.....	555,283.20
Due from other national banks.....	26,371.55	Certified checks.....	1,165.06
Due from State banks and bankers.....	9,650.70	United States deposits.....	
Due from approved reserve agents.....	96,970.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,926.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,342.20	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	906.07		
Specie.....	48,161.95		
Legal-tender notes.....	46,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,100.00		
Total.....	1,434,046.66	Total.....	1,434,046.66

MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTIJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,288.49	Capital stock paid in	\$60,000.00
Overdrafts	171.02	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	16,394.68
U. S. bonds to secure deposits		National-bank notes outstanding	13,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg'g owned	2,371.92	Individual deposits	238,052.27
Due from other national banks	1,094.50	United States deposits	
Due from State banks and bankers	6,904.58	Deposits of U.S. disbursing officers	
Due from approved reserve agents	60,318.20	Notes and bills rediscounted	
Checks and other cash items	714.53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,012.00		
Fractional currency, nickels, cents	88.31		
Specie	22,808.40		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	339,646.95	Total	339,646.95

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts	\$139,436.20	Capital stock paid in	\$50,000.00
Overdrafts	392.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,231.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,401.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	115,476.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	25,798.88	Notes and bills rediscounted	
Checks and other cash items	21.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	120.00		
Fractional currency, nickels, cents	105.54		
Specie	14,665.80		
Legal-tender notes	2,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	203,957.97	Total	203,957.97

First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Loans and discounts	\$104,812.52	Capital stock paid in	\$50,000.00
Overdrafts	769.50	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	900.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc.	347.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg'g owned	21,503.83	Individual deposits	133,134.37
Due from other national banks		United States deposits	
Due from State banks and bankers	2,861.67	Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,866.45	Notes and bills rediscounted	
Checks and other cash items	243.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	37.84		
Specie	8,716.50		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	206,534.55	Total	206,534.55

MINNESOTA.

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$815,242.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,212.62	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,844.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,093.49
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	773,273.64
Due from other national banks.....	2,243.61	United States deposits.....	
Due from State banks and bankers.....	34,380.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	220,483.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,102.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	91.07		
Specie.....	51,654.70		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	1,193,211.16	Total.....	1,193,211.16

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts.....	\$628,385.95	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,555.76	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,618.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	45.00
Other real estate and mortg'g's owned.....		Individual deposits.....	621,194.36
Due from other national banks.....	54,167.66	United States deposits.....	
Due from State banks and bankers.....	157.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	161,182.74	Notes and bills rediscounted.....	
Checks and other cash items.....	5,805.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	456.38		
Specie.....	33,956.55		
Legal-tender notes.....	7,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	550.00		
Total.....	954,187.80	Total.....	954,187.80

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEORGE A. WHITMAN, *Cashier.*

Loans and discounts.....	\$151,845.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,909.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,721.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,900.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	145,125.76
Due from other national banks.....	11,160.13	United States deposits.....	
Due from State banks and bankers.....	609.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,402.02	Notes and bills rediscounted.....	
Checks and other cash items.....	60.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	963.00		
Fractional currency, nickels, cents.....	8.55		
Specie.....	13,608.06		
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.....	219,985.10	Total.....	219,985.10

MINNESOTA.

First National Bank, Tracy.

JOHN S. TUCKER, *President.*

No. 4992.

D. T. McARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,014.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.55	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,421.88	Due to other national banks.....	
Stocks, securities, etc.....	1,992.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,981.42	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	78,502.15
Due from other national banks.....	4,357.42	United States deposits.....	
Due from State banks and bankers.....	2,603.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,525.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,389.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,004.00		
Fractional currency, nickels, cents.....	39.87		
Specie.....	7,354.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,756.15	Total.....	139,756.15

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts.....	\$105,166.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	344.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,582.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,388.25	Due to other national banks.....	
Stocks, securities, etc.....	25,290.00	Due to State banks and bankers.....	935.25
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	3.00
Other real estate and mortg'g owned.....	1,800.00	Individual deposits.....	202,977.72
Due from other national banks.....	1,701.15	United States deposits.....	
Due from State banks and bankers.....	1,513.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,282.99	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	99.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	439.00		
Fractional currency, nickels, cents.....	213.10		
Specie.....	22,508.25		
Legal-tender notes.....	3,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	286,748.48	Total.....	286,748.48

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts.....	\$74,378.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	913.46	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	35.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,844.46	Dividends unpaid.....	30.00
Other real estate and mortg'g owned.....		Individual deposits.....	42,558.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,419.84	Notes and bills rediscounted.....	
Checks and other cash items.....	9.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	65.82		
Specie.....	10,150.25		
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.....	110,374.03	Total.....	110,374.03

MINNESOTA.

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

A. L. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,929.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,068.09	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	789.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,714.40	Dividends unpaid.....	8.00
Other real estate and mortg's owned		Individual deposits.....	89,981.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,004.38	Notes and bills rediscounted.....	
Checks and other cash items.....	225.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	36.44	Total.....	103,278.60
Specie.....	4,686.50		
Legal-tender notes.....	1,401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,278.60	Total.....	103,278.60

First National Bank, Wells.

A. L. TAYLOR, *President.*

No. 4669.

J. H. JOICE, *Cashier.*

Loans and discounts.....	\$112,677.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	933.04	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	528.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,382.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,583.99	Individual deposits.....	83,405.75
Due from other national banks.....	3,957.51	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,785.82	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	1,341.13	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	63.01	Total.....	166,884.01
Specie.....	1,426.55		
Legal-tender notes.....	6,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,884.01	Total.....	166,884.01

First National Bank, Winona.

E. S. YOUNG, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts.....	\$984,125.90	Capital stock paid in.....	\$225,000.00
Overdrafts.....	163.30	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,832.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,070.32
Stocks, securities, etc.....	6,768.00	Due to State banks and bankers.....	44,024.22
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,371.29	Individual deposits.....	785,356.74
Due from other national banks.....	472.61	United States deposits.....	
Due from State banks and bankers.....	10,771.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,903.68	Notes and bills rediscounted.....	
Checks and other cash items.....	3,564.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	288.14	Total.....	1,222,280.95
Specie.....	56,894.00		
Legal-tender notes.....	6,103.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,222,280.95	Total.....	1,222,280.95

MINNESOTA.

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$973,419.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,400.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,230.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	28,309.63
Stocks, securities, etc.....	54,200.00	Due to State banks and bankers..	40,086.03
Bank'g house, furniture, and fixtures	19,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,850.00	Individual deposits.....	835,999.72
Due from other national banks.....	8,002.47	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	47,745.30	Notes and bills rediscounted.....	
Checks and other cash items.....	4,723.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,558.00		
Fractional currency, nickels, cents.			
Specie.....	64,862.71		
Legal-tender notes.....	32,783.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,180.00		
Due from Treasurer U. S.....			
Total.....	1,280,625.65	Total.....	1,280,625.65

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,403.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61,365.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,332.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	11,911.30
Stocks, securities, etc.....	44,753.98	Due to State banks and bankers.....	1,759.24
Bank's house, furniture, and fixtures	7,692.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,837.81
Due from other national banks.....	14,084.55	United States deposits.....	
Due from State banks and bankers.....	1,236.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,052.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	276.18		
Specie.....	6,800.00		
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.....	50.00		
Total.....	219,340.87	Total.....	219,340.87

First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

....., *Cashier.*

Loans and discounts.....	\$224,730.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,445.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,627.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	572.00	Dividends unpaid.....	81.00
Other real estate and mortg's owned	31,261.22	Individual deposits.....	154,894.00
Due from other national banks.....	2,195.47	United States deposits.....	
Due from State banks and bankers.....	116.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,510.97	Notes and bills rediscounted.....	42,226.50
Checks and other cash items.....	3,080.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.43		
Specie.....	494.75		
Legal-tender notes.....	9,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	343,328.66	Total.....	343,328.66

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts.....	\$222,725.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,991.39	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,237.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,703.20
Stocks, securities, etc.....	49,975.97	Due to State banks and bankers.....	17,452.98
Bank's house, furniture, and fixtures	9,142.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	212,035.62
Due from other national banks.....	21,106.89	United States deposits.....	
Due from State banks and bankers.....	9,942.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,640.35	Notes and bills rediscounted.....	
Checks and other cash items.....	4,356.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	52.75		
Specie.....	21,999.93		
Legal-tender notes.....	21,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	645.00		
Due from Treasurer U. S.....			
Total.....	442,929.33	Total.....	442,929.33

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN McMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,047.04	Capital stock paid in.....	\$130,000.00
Overdrafts.....	45,966.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	5,725.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,217.50	Due to other national banks.....	751.67
Stocks, securities, etc.....	64,429.18	Due to State banks and bankers.....	2,627.09
Bank's house, furniture, and fixtures.....	44,728.43	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,703.88	Individual deposits.....	301,097.00
Due from other national banks.....	8,653.91	United States deposits.....	
Due from State banks and bankers.....	3,480.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,829.76	Notes and bills rediscounted.....	23,668.33
Checks and other cash items.....	947.31	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,000.00
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	314.50	Total.....	607,119.16
Specie.....	17,964.25		
Legal-tender notes.....	16,398.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	607,119.16	Total.....	607,119.16

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts.....	\$273,688.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,890.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,619.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,232.80
Stocks, securities, etc.....	65,840.29	Due to State banks and bankers.....	2,497.13
Bank's house, furniture, and fixtures.....	11,989.62	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,450.00	Individual deposits.....	215,445.80
Due from other national banks.....	9,872.31	United States deposits.....	
Due from State banks and bankers.....	2,374.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,216.89	Notes and bills rediscounted.....	76,492.01
Checks and other cash items.....	955.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,245.00		
Fractional currency, nickels, cents.....	114.81	Total.....	483,787.42
Specie.....	20,144.00		
Legal-tender notes.....	5,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	483,787.42	Total.....	483,787.42

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts.....	\$62,829.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,911.29	Surplus fund.....	270.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	467.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	48,010.71
Due from other national banks.....	1,459.22	United States deposits.....	
Due from State banks and bankers.....	6,623.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,301.10	Notes and bills rediscounted.....	
Checks and other cash items.....	49.71	Bills payable.....	9,170.06
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	22.72	Total.....	119,168.73
Specie.....	6,219.60		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	119,168.73	Total.....	119,168.73

MISSISSIPPI.

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,436.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,867.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,751.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,571.43
Stocks, securities, etc.....	5,988.35	Due to State banks and bankers.....	2,840.85
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	51.00
Other real estate and mortg's owned		Individual deposits.....	163,688.13
Due from other national banks.....	25,824.19	United States deposits.....	
Due from State banks and bankers.....	4,041.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,215.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,086.14	Bills payable.....	23,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	1,400.00		
Specie.....	2,349.45		
Legal-tender notes.....	19,466.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	355,652.57	Total.....	355,652.57

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts.....	\$236,325.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,528.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,930.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	524.00
Stocks, securities, etc.....	61,279.61	Due to State banks and bankers.....	5,707.26
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	2,125.00
Other real estate and mortg's owned	15,921.88	Individual deposits.....	251,554.67
Due from other national banks.....	41,330.06	United States deposits.....	
Due from State banks and bankers.....	20,454.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	325.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,083.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,520.00		
Fractional currency, nickels, cents.....	382.90		
Specie.....	16,176.85		
Legal-tender notes.....	53,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	487,441.57	Total.....	487,441.57

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Loans and discounts.....	\$73,456.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30,192.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,273.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,285.29
Stocks, securities, etc.....	28,815.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,352.23	Individual deposits.....	72,355.86
Due from other national banks.....	1,590.88	United States deposits.....	
Due from State banks and bankers.....	338.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,780.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	6.08		
Specie.....	1,269.00		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	842.50		
Due from Treasurer U. S.....			
Total.....	196,765.03	Total.....	196,765.03

MISSISSIPPI.

First National Bank, Yazoo City.

W. C. CRAIG, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,184.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,423.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,047.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,602.63
Stocks, securities, etc.....	615.00	Due to State banks and bankers..	11.52
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	100.00	Individual deposits.....	71,163.91
Due from other national banks.....	1,007.19	United States deposits.....	
Due from State banks and bankers.	987.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	7,412.26	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,501.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	53.68		
Specie.....	6,732.50		
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.....	183,080.64	Total.....	183,080.64

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,271.99	Capital stock paid in.....	\$55,000.00
Overdrafts.....	7,550.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	3,690.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,200.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,550.95	Due to State banks and bankers.....	406.94
Bank'g house, furniture, and fixtures.....	850.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned.....	15,216.63	Individual deposits.....	117,742.83
Due from other national banks.....	2,831.96	United States deposits.....	.....
Due from State banks and bankers.....	4,726.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,607.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	235.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,377.00		
Fractional currency, nickels, cents.....	21.46		
Specie.....	24,685.20		
Legal-tender notes.....	3,360.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....	.....	
Total.....	239,215.46	Total.....	239,215.46

Central National Bank, Boonville.

CHAS. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$250,427.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,617.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,326.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,207.68
Stocks, securities, etc.....	219,123.15	Due to State banks and bankers.....	4,816.92
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	28,923.72	Individual deposits.....	342,427.15
Due from other national banks.....	1,065.52	United States deposits.....	.....
Due from State banks and bankers.....	5,186.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,433.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	44.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,262.00		
Fractional currency, nickels, cents.....	68.43		
Specie.....	22,526.45		
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.....	1,050.00		
Total.....	662,778.36	Total.....	662,778.36

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

M. H. NORTON, *Cashier.*

Loans and discounts.....	\$58,661.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	783.77	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	863.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	375.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,801.27	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,379.68	Individual deposits.....	53,486.88
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,337.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	130.95		
Specie.....	5,849.25		
Legal-tender notes.....	2,831.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	118,100.65	Total.....	118,100.65

MISSOURI.

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,056.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,624.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25.52
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	119,437.98
Due from other national banks.....	511.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,485.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	134.65		
Specie.....	9,200.00		
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.....	202,088.32	Total.....	202,088.32

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$88,860.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.00	Surplus fund.....	3,600.04
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,478.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	1,182.66
Bank'g house, furniture, and fixtures.....	1,725.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	68,371.79
Due from other national banks.....	610.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,893.41	Notes and bills rediscounted.....	
Checks and other cash items.....	74.28	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	845.00		
Fractional currency, nickels, cents.....	131.55		
Specie.....	4,917.00		
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.....	140,885.33	Total.....	140,883.33

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$90,851.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	621.64	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,777.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	2,676.90
Bank'g house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	80,998.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	55.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,665.51	Notes and bills rediscounted.....	
Checks and other cash items.....	319.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	78.27		
Specie.....	19,148.05		
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.....	151,703.04	Total.....	151,703.04

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,203.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,853.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,024.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,900.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	171,010.88
Due from other national banks.....	6,604.43	United States deposits.....	.....
Due from State banks and bankers.....	4,524.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,763.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	348.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.....	20.50		
Specie.....	8,046.00		
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.....	325,534.96	Total.....	325,534.06

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

Loans and discounts.....	\$176,872.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,715.15	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,815.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,900.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,278.40	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	37,637.48	Dividends unpaid.....	156.00
Other real estate and mortg'g's owned.....	14,152.44	Individual deposits.....	157,970.57
Due from other national banks.....	482.76	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,741.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	33.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	24.76		
Specie.....	5,453.50		
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.....	293,941.75	Total.....	293,941.75

Carthage National Bank, Carthage.

D. R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Loans and discounts.....	\$130,839.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.00	Surplus fund.....	5,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,254.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	212.61
Stocks, securities, etc.....	1,450.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	45.00
Other real estate and mortg'g's owned.....	1,113.41	Individual deposits.....	85,684.99
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	8,723.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,808.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	298.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	157.47		
Specie.....	9,201.40		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	215,447.44	Total.....	215,447.44

MISSOURI.

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198, 151.95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 056.33	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 173. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 051.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	135. 00
Other real estate and mortg'g owned	7, 617.84	Individual deposits.....	170, 594. 26
Due from other national banks.....	447. 69	United States deposits.....	
Due from State banks and bankers.....	4, 400. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 938.29	Notes and bills rediscounted.....	
Checks and other cash items.....	479. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents.....	56. 80		
Specie.....	7 527.90		
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.....	306, 902. 92	Total.....	306, 902. 92

First National Bank, Chillicothe.

GEO. MILBANK, *President.*

No. 3686.

J. D. BROOKSHIRE, *Cashier.*

Loans and discounts.....	\$83, 776. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 465. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 833. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 406.25	Due to other national banks.....	
Stocks, securities, etc.....	6, 403.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 574. 12	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	53, 698. 38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 521.87	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	4, 210. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 130. 00		
Fractional currency, nickels, cents.....	90. 63		
Specie.....	4, 785. 00		
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.....	137, 831. 52	Total.....	137, 831. 52

Citizens' National Bank, Chillicothe.

THOS. McNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Loans and discounts.....	\$121, 090. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	38. 97	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 243. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	115, 859. 63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 601.68	Notes and bills rediscounted.....	
Checks and other cash items.....	913. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	61. 94		
Specie.....	11, 941. 05		
Legal-tender notes.....	3, 143. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	197, 353. 18	Total.....	197, 353. 18

MISSOURI.

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200 153. 79	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	2,395. 81	Surplus fund.....	83,000. 00
U. S. bonds to secure circulation.....	25,000. 00	Undivided profits, less current expenses and taxes paid.....	15,920. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	93,521. 85	Due to State banks and bankers.....	1,671. 17
Bank'g house, furniture, and fixtures.....	19,500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000. 00	Individual deposits.....	225,126. 45
Due from other national banks.....	10,555. 93	United States deposits.....	
Due from State banks and bankers.....	3,137. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,808. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	553. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,034. 00		
Fractional currency, nickels, cents.....			
Specie.....	13,072. 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.....	447,858. 01	Total.....	447,858. 01

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBT. L. TODD, *Cashier.*

Loans and discounts.....	\$207,889. 87	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	2,662. 27	Surplus fund.....	30,000. 00
U. S. bonds to secure circulation.....	25,000. 00	Undivided profits, less current expenses and taxes paid.....	19,556. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500. 00	Due to other national banks.....	
Stocks, securities, etc.....	37,957. 00	Due to State banks and bankers.....	411. 57
Bank'g house, furniture, and fixtures.....	12,900. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000. 00	Individual deposits.....	231,636. 21
Due from other national banks.....	26,115. 58	United States deposits.....	
Due from State banks and bankers.....	5,004. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,706. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	4,221. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,480. 00		
Fractional currency, nickels, cents.....	87. 12		
Specie.....	15,005. 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.....	404,103. 92	Total.....	404,103. 92

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Loans and discounts.....	\$119,419. 85	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	779. 43	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation.....	50,000. 00	Undivided profits, less current expenses and taxes paid.....	1,018. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,583. 62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	971. 90	Individual deposits.....	77,356. 76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,516. 96	Notes and bills rediscounted.....	2,764. 17
Checks and other cash items.....	463. 88	Bills payable.....	8,000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	905. 00		
Fractional currency, nickels, cents.....	101. 30		
Specie.....	5,462. 00		
Legal-tender notes.....	2,685. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250. 00		
Due from Treasurer U. S.....			
Total.....	204,138. 94	Total.....	204,138. 94

MISSOURI.

First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

JOHN T. STAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,374.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,213.07	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,536.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,116.63
Stocks, securities, etc.....	1,917.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,143.80	Dividends unpaid.....	
Other real estate and mortg's owned	3,798.93	Individual deposits.....	82,069.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,872.28	Notes and bills rediscounted.....	
Checks and other cash items.....	5,038.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,747.00		
Fractional currency, nickels, cents.....	53.92		
Specie.....	2,950.00		
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.....	154,172.30	Total.....	154,172.30

First National Bank, Hannibal.

C. ALBERTSON, *President.*

No. 4010.

W. F. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$285,014.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,432.83	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,129.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,627.74
Stocks, securities, etc.....	11,651.47	Due to State banks and bankers.....	9,602.45
Bank's house, furniture, and fixtures	3,134.84	Dividends unpaid.....	4.00
Other real estate and mortg's owned		Individual deposits.....	193,618.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,168.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,732.72	Notes and bills rediscounted.....	16,100.00
Checks and other cash items.....	2,125.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	95.07		
Specie.....	6,115.00		
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.....	359,082.52	Total.....	359,082.52

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Loans and discounts.....	\$171,876.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,109.44	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,686.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,333.15	Due to State banks and bankers.....	3,434.39
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,441.00	Individual deposits.....	167,790.89
Due from other national banks.....	2,092.50	United States deposits.....	
Due from State banks and bankers.....	1,411.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,046.79	Notes and bills rediscounted.....	
Checks and other cash items.....	634.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	151.81		
Specie.....	8,879.63		
Legal-tender notes.....	6,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	337,911.80	Total.....	337,911.80

MISSOURI.

First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

OSCAR G BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184 148.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,404.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,063.78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	144,465.85	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,670.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	5,071.90	Individual deposits.....	304,012.64
Due from other national banks.....	4,456.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,068.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,683.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	88.40		
Specie.....	26,933.00		
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.....	427,326.42	Total.....	427,326.42

First National Bank, Joplin.

L. A. FILLMORE, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$131,676.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.06	Surplus fund.....	15,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,983.54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	806.03
Stocks, securities, etc.....	12,678.56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,860.22	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	750.86	Individual deposits.....	86,824.07
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,137.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,674.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	62.84		
Specie.....	11,955.35		
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.....	228,363.64	Total.....	228,363.64

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts.....	\$154,774.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,396.53	Surplus fund.....	7,100.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,154.09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	178.69
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,800.00	Dividends unpaid.....	186.60
Other real estate and mortg'g owned.....	1,661.15	Individual deposits.....	104,395.90
Due from other national banks.....	212.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,781.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,053.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,066.00		
Fractional currency, nickels, cents.....	179.48		
Specie.....	8,551.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	249,764.68	Total.....	249,764.68

MISSOURI.

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3670.

W. A. RULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,962,590.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	50,562.39	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,420.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,193,797.93
Stocks, securities, etc.....	66,865.00	Due to State banks and bankers.....	1,361,219.26
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	697.50
Other real estate and mortg's owned.....		Individual deposits.....	1,826,113.98
Due from other national banks.....	59,475.74	Certified checks.....	494.42
Due from State banks and bankers.....	480,149.43	United States deposits.....	
Due from approved reserve agents.....	914,657.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27,226.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100,323.52	Bills payable.....	250,000.00
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	769.67		
Specie.....	74,843.35		
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.....	5,954,713.63	Total.....	5,954,713.63

Union National Bank, Kansas City.

D. T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$1,853,181.95	Capital stock paid in.....	\$600,000.00
Overdrafts.....	34,915.06	Surplus fund.....	66,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,038.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	307,841.94
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	578,813.96
Bank's house, furniture, and fixtures.....	13,169.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	26,300.00	Individual deposits.....	1,202,168.21
Due from other national banks.....	105,492.91	Certified checks.....	4,575.00
Due from State banks and bankers.....	57,062.90	United States deposits.....	
Due from approved reserve agents.....	297,907.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	387.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,547.60	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	722.82		
Specie.....	180,000.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	2,829,437.15	Total.....	2,829,437.15

First National Bank, King City.

JOSEPH H. WAED, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$156,524.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,322.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,592.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,688.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	112,778.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	127.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,637.64	Notes and bills rediscounted.....	
Checks and other cash items.....	2,309.86	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	37.98		
Specie.....	10,142.60		
Legal-tender notes.....	2,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	245,870.58	Total.....	245,870.58

MISSOURI.

First National Bank, Lamar.

JAMES H. WILSON, *President.*

No. 4057.

E. ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,064.35	Capital stock paid in	\$50,000.00
Overdrafts	1,077.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,370.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	219.18
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,792.94	Dividends unpaid	
Other real estate and mortg's owned	1,400.00	Individual deposits	37,785.41
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,218.82	Notes and bills rediscounted	
Checks and other cash items	590.96	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	153.00		
Fractional currency, nickels, cents	3.65		
Specie	1,704.75		
Legal-tender notes	2,307.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,625.07	Total	122,625.07

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

GEORGE S. RITCHEY, *Cashier.*

Loans and discounts	\$99,436.12	Capital stock paid in	\$50,000.00
Overdrafts	5,180.06	Surplus fund	1,286.85
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,376.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	152.71
Stocks, securities, etc.	7,050.00	Due to State banks and bankers	1,121.84
Bank'g house, furniture, and fixtures	19,510.77	Dividends unpaid	
Other real estate and mortg's owned	1,800.00	Individual deposits	109,071.70
Due from other national banks	516.28	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,295.45	Notes and bills rediscounted	
Checks and other cash items	466.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	4,838.73		
Legal-tender notes	2,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,259.35	Total	174,259.35

First National Bank, Macon.

W. S. WATSON, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

Loans and discounts	\$160,775.46	Capital stock paid in	\$50,000.00
Overdrafts	4,092.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits, less current expenses and taxes paid	2,025.27
U. S. bonds to secure deposits		National-bank notes outstanding	16,920.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	3,500.00	Due to State banks and bankers	4,750.63
Bank'g house, furniture, and fixtures	1,687.20	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	150,002.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,689.31	Notes and bills rediscounted	
Checks and other cash items	68.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,245.00		
Fractional currency, nickels, cents	72.42		
Specie	6,363.60		
Legal-tender notes	4,588.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
Total	233,698.58	Total	233,698.58

MISSOURI.

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3263.

S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,779.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,868.00	Surplus fund.....	14,035.26
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,668.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	195,491.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	41.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,527.08	Notes and bills rediscounted.....	
Checks and other cash items.....	653.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10,000.00
Bills of other national banks.....	586.00		
Fractional currency, nickels, cents.....	76.88		
Specie.....	14,537.75		
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.....	345,695.60	Total.....	345,695.60

Maryville National Bank, Maryville.

JOHN LIEBER, *President.*

No. 4243.

G. L. WILFLEY, *Cashier.*

Loans and discounts.....	\$157,311.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,922.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,898.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	12,326.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	330.00	Individual deposits.....	134,133.20
Due from other national banks.....	4,500.00	United States deposits.....	
Due from State banks and bankers.....	4,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,659.81	Notes and bills rediscounted.....	
Checks and other cash items.....	661.89	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	59.05		
Specie.....	8,753.45		
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.....	224,282.01	Total.....	224,282.01

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

J. W. BARNES, *Cashier.*

Loans and discounts.....	\$80,600.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	776.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,618.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	25,646.85	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	4,620.00	Dividends unpaid.....	835.00
Other real estate and mortg's owned.....	4,999.10	Individual deposits.....	100,132.68
Due from other national banks.....	85.58	United States deposits.....	
Due from State banks and bankers.....	1,510.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,674.05	Notes and bills rediscounted.....	
Checks and other cash items.....	78.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	38.47		
Specie.....	20,593.45		
Legal-tender notes.....	11,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,635.81	Total.....	181,635.81

MISSOURI.

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,721.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	908.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	831.34
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	81,917.96
Due from other national banks.....	9,154.74	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,637.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,180.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	33.48		
Specie.....	5,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	153,999.30	Total.....	153,999.30

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts.....	\$140,833.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,434.22	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,653.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,500.00	Individual deposits.....	92,387.36
Due from other national banks.....	1,093.82	United States deposits.....	
Due from State banks and bankers	7,500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	13,230.23	Notes and bills rediscounted.....	6,400.00
Checks and other cash items.....	2,057.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	30.00		
Specie.....	5,473.90		
Legal-tender notes.....	6,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	216,816.00	Total.....	216,816.00

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts.....	\$164,426.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,602.96	Surplus fund.....	561.17
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,869.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,568.15
Stocks, securities, etc.....	10,999.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,543.64	Dividends unpaid.....	
Other real estate and mortg'g owned	2,464.00	Individual deposits.....	143,802.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,013.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,612.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	500.00
Bills of other national banks.....	3,692.00		
Fractional currency, nickels, cents.			
Specie.....	2,815.75		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	272,800.99	Total.....	272,800.99

MISSOURI.

National Bank, Odessa.

JOHN C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,720.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,523.87	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,478.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,490.90
Due from other national banks.....	89.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,213.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,498.82	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	160.98		
Specie.....	5,601.50		
Legal-tender notes.....	2,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	268,469.40	Total.....	268,469.40

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$98,229.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,987.12	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,752.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,351.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	41,284.02
Due from other national banks.....	1,580.23	United States deposits.....	
Due from State banks and bankers.....	1,103.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,670.33	Notes and bills rediscounted.....	
Checks and other cash items.....	264.11	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	5.37		
Specie.....	3,500.00		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	137,536.11	Total.....	137,536.11

National Bank, Paris.

D. H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts.....	\$197,804.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,849.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,870.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,120.00	Due to State banks and bankers.....	1,670.51
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,075.00	Individual deposits.....	149,718.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	318.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,781.75	Notes and bills rediscounted.....	
Checks and other cash items.....	46.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,461.00		
Fractional currency, nickels, cents.....	57.40		
Specie.....	13,471.60		
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.....	350.00		
Total.....	303,460.02	Total.....	303,460.02

MISSOURI.

Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.*

No. 4225.

L. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92, 128. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 768. 31	Surplus fund	6, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 936. 23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc.	235. 05	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	16, 057. 91	Dividends unpaid .....	.....
Other real estate and mortg'g's owned	4, 810. 57	Individual deposits	91, 988. 15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	2, 822. 12	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	22, 696. 21	Notes and bills rediscounted .....	.....
Checks and other cash items	339. 77	Bills payable	3, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 435. 00		
Fractional currency, nickels, cents	185. 00		
Specie	4, 633. 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	165, 674. 38	Total	165, 674. 38

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

GEO. R. RILEY, *Cashier.*

Loans and discounts	\$146, 070. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 544. 98	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 480. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10, 950. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc.	100. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5, 465. 00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned	2, 603. 30	Individual deposits	116, 399. 59
Due from other national banks	5, 854. 36	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11, 623. 17	Notes and bills rediscounted .....	.....
Checks and other cash items	125. 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	164. 00		
Fractional currency, nickels, cents	78. 88		
Specie	4, 437. 50		
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	203, 829. 70	Total	203, 829. 70

National Bank, Rolla.

A. S. LONG, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts	\$134, 752. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 105. 68	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 170. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	42, 542. 42	Due to other national banks .....	.....
Stocks, securities, etc.	1, 533. 55	Due to State banks and bankers	7, 061. 37
Bank'g house, furniture, and fixtures	60. 00	Dividends unpaid	40. 00
Other real estate and mortg'g's owned	1, 268. 93	Individual deposits	119, 970. 90
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	3, 585. 05	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	693. 64	Notes and bills rediscounted	7, 500. 00
Checks and other cash items .....	.....	Bills payable	5, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 352. 00		
Fractional currency, nickels, cents	55. 65		
Specie	9, 481. 10		
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	213, 993. 04	Total	213, 993. 04

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGEËT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,159.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.23	Surplus fund.....	39,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,460.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,003.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	470.00
Other real estate and mortg's owned.....		Individual deposits.....	213,593.22
Due from other national banks.....	30.75	United States deposits.....	
Due from State banks and bankers.....	28,436.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,178.44	Notes and bills rediscounted.....	
Checks and other cash items.....	89.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	51.83		
Specie.....	10,000.00		
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.....	318,373.33	Total.....	318,373.33

First National Bank of Buchanan County, Saint Joseph.

S. C. WOODSON, *President.*

No. 4939.

J. W. McALISTER, *Cashier.*

Loans and discounts.....	\$1,214,067.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,111.36	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,224.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202,061.56
Stocks, securities, etc.....	54,078.80	Due to State banks and bankers.....	382,427.18
Bank'g house, furniture, and fixtures.....	49,530.36	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,405.90	Individual deposits.....	713,954.71
Due from other national banks.....	16,933.80	United States deposits.....	
Due from State banks and bankers.....	46,883.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	230,291.12	Notes and bills rediscounted.....	
Checks and other cash items.....	14,839.36	Bills payable.....	
Exchanges for clearing house.....	29,126.90	Liabilities other than those above stated.....	
Bills of other national banks.....	5,670.00		
Fractional currency, nickels, cents.....	165.53		
Specie.....	94,608.00		
Legal-tender notes.....	36,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,205.00		
Due from Treasurer U. S.....			
Total.....	1,853,767.85	Total.....	1,853,767.85

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEO. C. HULL, *Cashier.*

Loans and discounts.....	\$1,528,044.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,510.63
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	173,984.55
Stocks, securities, etc.....	6,557.20	Due to State banks and bankers.....	219,353.09
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,511,924.26
Due from other national banks.....	62,947.94	United States deposits.....	44,706.70
Due from State banks and bankers.....	18,928.36	Deposits of U.S. disbursing officers.....	252.80
Due from approved reserve agents.....	251,274.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,983.51	Bills payable.....	
Exchanges for clearing house.....	10,123.62	Liabilities other than those above stated.....	
Bills of other national banks.....	2,855.00		
Fractional currency, nickels, cents.....	303.11		
Specie.....	104,428.20		
Legal-tender notes.....	96,786.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,264,732.03	Total.....	2,264,732.03

MISSOURI.

State National Bank, Saint Joseph.

E. LINDSAY, *President.*

No. 4228.

S. McDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,045,196.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,286.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,274.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	17,811.53
Stocks, securities, etc.....	9,450.39	Due to State banks and bankers.....	93,028.51
Bank'g house, furniture, and fixtures.....	31,350.00	Dividends unpaid.....	1,807.50
Other real estate and mortg's owned.....	8,944.10	Individual deposits.....	820,334.65
Due from other national banks.....	39,221.23	United States deposits.....	
Due from State banks and bankers.....	17,300.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	187,399.73	Notes and bills rediscounted.....	
Checks and other cash items.....	17,149.75	Bills payable.....	
Exchanges for clearing house.....	31,967.07	Liabilities other than those above stated.....	
Bills of other national banks.....	5,278.00		
Fractional currency, nickels, cents.....	147.70		
Specie.....	72,815.00		
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.....	1,553,256.80	Total.....	1,553,256.80

Third National Bank, Saint Louis.

GEORGE T. CRAM, *President.*

No. 170.

T. A. STODDARD, *Cashier.*

Loans and discounts.....	\$2,848,496.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,421.64	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,522.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	858,955.75
Stocks, securities, etc.....	27,500.00	Due to State banks and bankers.....	483,252.10
Bank'g house, furniture, and fixtures.....	191,390.94	Dividends unpaid.....	837.00
Other real estate and mortg's owned.....		Individual deposits.....	1,067,375.71
Due from other national banks.....	162,633.34	Certified checks.....	9,314.84
Due from State banks and bankers.....	37,144.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,243.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	178,946.72	Bills payable.....	100,000.00
Bills of other national banks.....	5,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.01		
Specie.....	225,218.00		
Legal-tender notes.....	12,528.00		
U. S. certificates of deposit.....	75,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,827,637.91	Total.....	3,827,637.91

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$3,759,974.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,653.68	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,556.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	808,961.56
Stocks, securities, etc.....	721,861.73	Due to State banks and bankers.....	797,024.48
Bank'g house, furniture, and fixtures.....	14,341.89	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,360,860.60
Due from other national banks.....	378,519.28	Certified checks.....	35,853.93
Due from State banks and bankers.....	38,822.40	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25,726.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,039.63	Bills payable.....	
Bills of other national banks.....	9,429.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	689.55		
Specie.....	453,839.00		
Legal-tender notes.....	201,000.00		
U. S. certificates of deposit.....	135,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,827,147.01	Total.....	5,827,147.01

MISSOURI.

Chemical National Bank, Saint Louis.

JOSEPH C. RICHARDSON, *President.*

No. 4575.

JAMES B. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,193,328.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,537.04	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	6,185.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	279,317.75
Stocks, securities, etc.....		Due to State banks and bankers.....	115,095.81
Bank'g house, furniture and fixtures.....	10,000.00	Dividends unpaid.....	7.50
Other real estate and mortg'g's owned.....		Individual deposits.....	1,093,244.83
Due from other national banks.....	334,271.32	United States deposits.....	
Due from State banks and bankers.....	93,671.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,093.20	Bills payable.....	
Exchanges for clearing house.....	53,927.08	Liabilities other than those above stated.....	
Bills of other national banks.....	17,933.00		
Fractional currency, nickels, cents.....	37.29		
Specie.....	164,960.20		
Legal-tender notes.....	136,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....			
Total.....	2,070,101.75	Total.....	2,070,101.75

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Loans and discounts.....	\$3,714,030.97	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	906.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,184.15
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.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	1,804,502.00
Stocks, securities, etc.....	112,103.65	Due to State banks and bankers.....	947,678.69
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	51.00
Other real estate and mortg'g's owned.....	50,982.63	Individual deposits.....	1,261,426.11
Due from other national banks.....	531,230.52	United States deposits.....	250,000.00
Due from State banks and bankers.....	117,697.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	20,796.72	Bills payable.....	100,000.00
Exchanges for clearing house.....	185,390.03	Liabilities other than those above stated.....	
Bills of other national banks.....	4,700.00		
Fractional currency, nickels, cents.....	816.82		
Specie.....	421,437.00		
Legal-tender notes.....	152,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,663,841.95	Total.....	5,663,841.95

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

J. NICKERSON, *Cashier.*

Loans and discounts.....	\$5,063,935.24	Capital stock paid in.....	\$1,400,000.00
Overdrafts.....	18,212.14	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,841.61
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.....	
Premiums on U. S. bonds.....	70,125.00	Due to other national banks.....	680,906.57
Stocks, securities, etc.....	5,045.00	Due to State banks and bankers.....	1,155,228.86
Bank'g house, furniture, and fixtures.....	7,096.37	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	3,402,184.34
Due from other national banks.....	348,251.64	Certified checks.....	318.90
Due from State banks and bankers.....	70,853.05	United States deposits.....	225,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,537.11	Notes and bills rediscounted.....	298,974.11
Exchanges for clearing house.....	224,077.70	Bills payable.....	200,000.00
Bills of other national banks.....	56,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.14		
Specie.....	249,143.00		
Legal-tender notes.....	1,046,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,478,454.39	Total.....	7,478,454.39

MISSOURI.

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,782,277.93	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	25,952.02	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	305,824.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,798,345.59
Stocks, securities, etc.....	593,423.48	Due to State banks and bankers.....	1,556,495.62
Bank'g house, furniture, and fixtures.....	550,000.00	Dividends unpaid.....	52,500.00
Other real estate and mortg's owned.....		Individual deposits.....	6,012,851.92
Due from other national banks.....	393,027.75	United States deposits.....	
Due from State banks and bankers.....	471,966.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,114.79	Bills payable.....	
Exchanges for clearing house.....	531,497.83	Liabilities other than those above stated.....	
Bills of other national banks.....	26,491.00		
Fractional currency, nickels, cents.....	672.72		
Specie.....	684,907.00		
Legal-tender notes.....	746,537.00		
U. S. certificates of deposit.....	500,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	13,368,617.75	Total.....	13,368,617.75

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.*

No. 4232.

W. H. GRAHAM, *Cashier.*

Loans and discounts.....	\$1,700,199.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,126.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,238.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,509.00	Due to other national banks.....	418,399.45
Stocks, securities, etc.....	74,884.68	Due to State banks and bankers.....	386,741.39
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	758,652.62
Due from other national banks.....	144,866.28	Certified checks.....	11.60
Due from State banks and bankers.....	28,773.60	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,817.17	Notes and bills rediscounted.....	47,750.00
Exchanges for clearing house.....	30,733.81	Bills payable.....	150,000.00
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.56		
Specie.....	160,201.10		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,354,193.44	Total.....	2,354,193.44

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.*

No. 1112.

CHAS. W. ISAACS, *Cashier.*

Loans and discounts.....	\$3,331,722.48	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,963.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,976.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	932,664.34
Stocks, securities, etc.....	32,301.58	Due to State banks and bankers.....	648,190.58
Bank'g house, furniture, and fixtures.....	157,000.00	Dividends unpaid.....	917.25
Other real estate and mortg's owned.....	97,169.36	Individual deposits.....	2,070,409.41
Due from other national banks.....	600,028.25	Certified checks.....	10,070.89
Due from State banks and bankers.....	98,861.79	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14,267.56	Notes and bills rediscounted.....	200,000.00
Exchanges for clearing house.....	72,794.98	Bills payable.....	
Bills of other national banks.....	64,886.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.77		
Specie.....	322,900.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,012,229.21	Total.....	5,012,229.21

MISSOURI.

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,512.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,534.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,359.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,849.22	Due to State banks and bankers.....	42,115.41
Bank's house, furniture, and fixtures.....	4,913.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,365.48	Individual deposits.....	331,748.06
Due from other national banks.....	145.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,066.20	Notes and bills rediscounted.....	
Checks and other cash items.....	8,868.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	152.05		
Specie.....	12,840.50		
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.....	537,722.75	Total.....	537,722.75

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$258,878.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,700.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,819.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,672.50	Due to State banks and bankers.....	17,075.01
Bank's house, furniture, and fixtures.....	18,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	199,652.20
Due from other national banks.....	1,810.09	United States deposits.....	
Due from State banks and bankers.....	851.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,576.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,868.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,168.00		
Fractional currency, nickels, cents.....	30.00		
Specie.....	13,565.00		
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.....	375,046.96	Total.....	375,046.96

Sedalia National Bank, Sedalia.

E. R. BLAIR, *President.*

No. 4392.

F. W. SHULTZ, *Cashier.*

Loans and discounts.....	\$218,733.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,266.26	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	925.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	22,508.42	Due to State banks and bankers.....	4,797.14
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	129,646.02
Due from other national banks.....	36.32	United States deposits.....	
Due from State banks and bankers.....	32.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,372.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,420.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	229.00		
Fractional currency, nickels, cents.....	16.27		
Specie.....	9,129.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	291,868.73	Total.....	291,868.73

MISSOURI.

Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398,152.68	Capital stock paid in	\$200,000.00
Overdrafts	6,822.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,419.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	2,366.05	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	22,695.71	Dividends unpaid .....	.....
Other real estate and mortg's owned	27,146.35	Individual deposits	363,204.93
Due from other national banks	6,939.84	United States deposits .....	.....
Due from State banks and bankers	908.36	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	72,708.72	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,491.89	Liabilities other than those above stated .....	.....
Bills of other national banks	2,443.00		
Fractional currency, nickels, cents	154.74		
Specie	18,544.80		
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	625,624.66	Total	625,624.66

First National Bank, Stewartville.

ANDREW J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts	\$91,428.59	Capital stock paid in	\$50,000.00
Overdrafts	673.58	Surplus fund	3,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,506.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	14.52
Stocks, securities, etc.	4,200.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,693.27	Individual deposits	56,595.94
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	6,816.92	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,400.00	Liabilities other than those above stated .....	.....
Bills of other national banks	23.41		
Fractional currency, nickels, cents	4,419.00		
Specie .....	.....	
Legal-tender notes	562.50		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	123,717.27	Total	123,717.27

First National Bank, Tarkio.

D. RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts	\$90,867.15	Capital stock paid in	\$50,000.00
Overdrafts	13,516.55	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,118.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	8,206.08	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	350.53	Individual deposits	77,637.70
Due from other national banks	22,716.06	United States deposits .....	.....
Due from State banks and bankers	207.84	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted	13,800.00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,276.00	Liabilities other than those above stated .....	.....
Bills of other national banks	100.00		
Fractional currency, nickels, cents	8,503.05		
Specie	1,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	159,805.76	Total	159,805.76

MISSOURI.

Trenton National Bank, Trenton.

WM. E. AUSTIN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 196. 94	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	35, 878. 88	Surplus fund.....	600. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 177. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 070. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11, 046. 16	Due to State banks and bankers.....	802. 69
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	480. 00
Other real estate and mortg'owned.....	1, 162. 74	Individual deposits.....	214, 445. 33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	328. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 476. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	850. 57	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495. 00		
Fractional currency, nickels, cents.....	135. 55		
Specie.....	10, 415. 45		
Legal-tender notes.....	2, 485. 09		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 103. 50		
Due from Treasurer U. S.....			
Total.....	346, 575. 20	Total.....	346, 575. 20

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$96, 419. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	759. 43	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 452. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	120. 96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	92, 204. 42
Due from other national banks.....	29, 028. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 060. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	939. 79	Bills payable.....	
Exchange for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 704. 00		
Fractional currency, nickels, cents.....	36. 19		
Specie.....	6, 655. 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.....	168, 278. 31	Total.....	168, 278. 31

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$114, 210. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	795. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 923. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	83, 221. 27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 993. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	912. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 655. 00		
Fractional currency, nickels, cents.....	4. 07		
Specie.....	460. 00		
Legal-tender notes.....	4, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	157, 395. 10	Total.....	157, 395. 10

MISSOURI.

First National Bank, Webb City.

E. B. ALLEN, *President.*

No. 4475.

LOUIS HELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,202.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,333.08	Surplus fund.....	302.15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,446.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,201.06	Dividends unpaid.....	
Other real estate and mortg's owned.....	430.99	Individual deposits.....	40,736.42
Due from other national banks.....	455.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,935.91	Notes and bills rediscounted.....	
Checks and other cash items.....	895.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	9.06		
Specie.....	2,075.10		
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.....	109,735.51	Total.....	109,735.51

MONTANA.

Big Timber National Bank, Big Timber.

JOSEPH D. RADFORD, *President.*

No. 4932.

J. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,694.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,155.67	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,307.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	943.75	Due to other national banks.....	3,964.52
Stocks, securities, etc.....	7,240.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,380.78	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	6,198.06	Individual deposits.....	74,903.67
Due from other national banks.....	4,484.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,906.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	6.33		
Specie.....	4,786.00		
Legal-tender notes.....	2,122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	156,426.00	Total.....	156,426.00

First National Bank, Billings.

WILLIAM A. LOMBARD, *President.*

No. 3097.

P. B. MOSS, *Cashier.*

Loans and discounts.....	\$261,844.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,664.24	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,532.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	84,376.00	Due to other national banks.....	12,249.90
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	9,412.60
Bank's house, furniture, and fixtures.....	31,641.18	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,402.60	Individual deposits.....	325,671.72
Due from other national banks.....	64.83	United States deposits.....	
Due from State banks and bankers.....	65,752.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,751.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	264.00	Liabilities other than those above stated.....	
Bills of other national banks.....	31.65		
Fractional currency, nickels, cents.....	11,421.00		
Specie.....	6,715.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	543,116.61	Total.....	543,116.61

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$176,291.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,071.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	946.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	117.45	Due to other national banks.....	6,230.56
Stocks, securities, etc.....	13,473.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,305.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,395.08	Individual deposits.....	195,249.68
Due from other national banks.....	16,784.78	United States deposits.....	
Due from State banks and bankers.....	2,493.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,125.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,714.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	937.00		
Fractional currency, nickels, cents.....	53.80		
Specie.....	2,150.60		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	273,676.33	Total.....	273,676.33

MONTANA.

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,363.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,243.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,948.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	36,223.24	Due to other national banks.....	1,204.82
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	189.11
Bank's house, furniture, and fixtures	7,240.00	Dividends unpaid.....	
Other real estate and mortg's owned	50,938.70	Individual deposits.....	270,738.46
Due from other national banks.....	19,031.86	United States deposits.....	
Due from State banks and bankers.....	1,122.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,428.00		
Fractional currency, nickels, cents.....	110.50		
Specie.....	12,415.90		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	948,281.15	Total.....	948,281.15

Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEORGE L. RAMSEY, *Cashier.*

Loans and discounts.....	\$135,292.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	988.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,699.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,495.73
Stocks, securities, etc.....	26,410.16	Due to State banks and bankers.....	270.15
Bank's house, furniture, and fixtures	2,060.37	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130,956.64
Due from other national banks.....	6,674.19	United States deposits.....	
Due from State banks and bankers.....	2,506.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,591.63	Notes and bills rediscounted.....	
Checks and other cash items.....	55.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	617.00		
Fractional currency, nickels, cents.....	25.60		
Specie.....	5,838.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	210,671.62	Total.....	210,671.62

First National Bank, Butte.

HIRAM KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Loans and discounts.....	\$1,972,242.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132,029.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	808,875.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,960.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	227,865.25	Due to other national banks.....	55,722.05
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	41,202.07
Bank's house, furniture, and fixtures	2,142.66	Dividends unpaid.....	
Other real estate and mortg's owned	33,614.24	Individual deposits.....	2,299,711.44
Due from other national banks.....	59,049.88	United States deposits.....	
Due from State banks and bankers.....	421,156.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,555.74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	111,959.00		
Fractional currency, nickels, cents.....	983.25		
Specie.....	255,641.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	3,321,471.01	Total.....	3,321,471.01

MONTANA.

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,363.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,243.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,948.74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,204.82
Stocks, securities, etc.....	36,223.24	Due to State banks and bankers.....	139.11
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,240.00	Individual deposits.....	270,734.46
Due from other national banks.....	50,538.76	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,031.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,122.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,428.00		
Fractional currency, nickels, cents.....	110.50		
Specie.....	12,415.00		
Legal-tender notes.....	12,090.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	348,281.15	Total.....	348,281.15

Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEORGE L. RAMSEY, *Cashier.*

Loans and discounts.....	\$135,292.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	988.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,699.10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,405.73
Stocks, securities, etc.....	28,410.16	Due to State banks and bankers.....	270.15
Bank'g house, furniture, and fixtures.....	2,060.37	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	130,956.64
Due from other national banks.....	6,674.19	United States deposits.....	.....
Due from State banks and bankers.....	2,506.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,591.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	55.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	617.00		
Fractional currency, nickels, cents.....	25.60		
Specie.....	5,886.75		
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.....	210,671.62	Total.....	210,671.62

First National Bank, Butte.

HIRAM KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Loans and discounts.....	\$1,972,242.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132,029.73	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	808,875.45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	15,960.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	55,722.05
Stocks, securities, etc.....	227,865.25	Due to State banks and bankers.....	41,202.07
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,142.66	Individual deposits.....	2,299,711.44
Due from other national banks.....	33,614.24	United States deposits.....	.....
Due from State banks and bankers.....	59,049.88	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	421,156.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,555.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	111,959.00		
Fractional currency, nickels, cents.....	983.25		
Specie.....	255,641.00		
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.....	1,000.00		
Total.....	3,321,471.01	Total.....	3,321,471.01

MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,476.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51,913.11	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,714.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	13,009.85	Due to State banks and bankers.....	323.90
Bank's house, furniture, and fixtures.....	5,269.91	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	254,650.21
Due from other national banks.....	9,679.32	United States deposits.....	
Due from State banks and bankers.....	1,394.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,474.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,377.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,815.00		
Fractional currency, nickels, cents.....	381.39		
Specie.....	50,014.00		
Legal-tender notes.....	44,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	383,168.33	Total.....	383,168.33

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

O. KLEMM, *Cashier.*

Loans and discounts.....	\$303,423.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,695.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,849.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,653.63
Stocks, securities, etc.....	58,933.59	Due to State banks and bankers.....	7,063.81
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	620,158.90
Due from other national banks.....	100,609.19	United States deposits.....	
Due from State banks and bankers.....	17,643.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127,001.99	Notes and bills rediscounted.....	
Checks and other cash items.....	657.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,074.00		
Fractional currency, nickels, cents.....	7.80		
Specie.....	11,367.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	721,975.96	Total.....	721,975.96

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts.....	\$283,281.21	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, less current expenses and taxes paid.....	11,290.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,159.04
Stocks, securities, etc.....	47,890.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	350,803.78
Due from other national banks.....	51,997.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,248.65	Notes and bills rediscounted.....	
Checks and other cash items.....	18.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,625.00		
Fractional currency, nickels, cents.....	21.80		
Specie.....	16,438.20		
Legal-tender notes.....	10,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	516,753.28	Total.....	516,753.28

MONTANA.

First National Bank, Great Falls.

GOLD T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494, 883. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 066. 11	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 597. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	5, 585. 47
Stocks, securities, etc.....	56, 661. 61	Due to State banks and bankers.....	73, 632. 98
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19, 237. 86	Individual deposits.....	511, 105. 44
Due from other national banks.....	38, 218. 19	United States deposits.....	
Due from State banks and bankers.....	578. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	129, 193. 17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	267. 20	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	465. 88		
Specie.....	59, 300. 00		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	883, 121. 18	Total.....	883, 121. 18

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$311, 410. 65	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 515. 94	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 226. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 961. 27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 140. 00	Individual deposits.....	252, 644. 07
Due from other national banks.....	74, 961. 56	United States deposits.....	
Due from State banks and bankers.....	6, 327. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 979. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	484. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 038. 00		
Fractional currency, nickels, cents.....	11. 80		
Specie.....	33, 350. 05		
Legal-tender notes.....	10, 820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	576, 750. 87	Total.....	576, 750. 87

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.*

No. 2476.

B. D. HATCHER, *Cashier.*

Loans and discounts.....	\$491, 698. 40	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 244. 48	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 598. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	95, 634. 41	Due to other national banks.....	36, 952. 25
Stocks, securities, etc.....	3, 633. 11	Due to State banks and bankers.....	3, 938. 28
Bank's house, furniture, and fixtures.....	35, 096. 46	Dividends unpaid.....	
Other real estate and mortg's owned.....	42, 265. 46	Individual deposits.....	640, 949. 62
Due from other national banks.....	11, 809. 98	United States deposits.....	
Due from State banks and bankers.....	193, 733. 95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	690. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	230. 75	Bills payable.....	
Exchanges for clearing house.....	2, 500. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	623. 05		
Fractional currency, nickels, cents.....	65, 688. 40		
Specie.....	21, 982. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 208. 50		
Due from Treasurer U. S.....			
Total.....	1, 019, 989. 09	Total.....	1, 019, 989. 09

MONTANA.

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

GEO. F. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,586,545.72	Capital stock paid in.....	\$800,000.00
Overdrafts.....	80,785.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	109,744.21
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.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	207,306.28
Stocks, securities, etc.....	752,973.96	Due to State banks and bankers.....	90,177.25
Bank'g house, furniture, and fixtures.....	124,195.96	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	177,913.48	Individual deposits.....	2,933,230.11
Due from other national banks.....	48,099.84	United States deposits.....	2,167.89
Due from State banks and bankers.....	16,186.48	Deposits of U.S. disbursing officers.....	42,487.93
Due from approved reserve agents.....	252,947.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,553.96	Bills payable.....	180,000.00
Exchanges for clearing house.....	19,015.81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,200.00		
Fractional currency, nickels, cents.....	250.40		
Specie.....	72,401.84		
Legal-tender notes.....	250,293.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,510,113.67	Total.....	4,510,113.67

American National Bank, Helena.

THOMAS C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$690,537.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22,988.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,388.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.60	Due to other national banks.....	106,165.84
Stocks, securities, etc.....	21,191.55	Due to State banks and bankers.....	35,370.09
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	627,854.59
Due from other national banks.....	16,613.26	United States deposits.....	.....
Due from State banks and bankers.....	1,706.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	88,952.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,341.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,303.00		
Fractional currency, nickels, cents.....	4.20		
Specie.....	49,890.00		
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.....	1,036,778.74	Total.....	1,036,778.74

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

—————, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,467,164.13	Capital stock paid in.....	\$350,000.00
Overdrafts.....	63,592.36	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	55,600.00	Undivided profits, less current expenses and taxes paid.....	60,628.13
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,930.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	230,695.40
Stocks, securities, etc.....	69,711.62	Due to State banks and bankers.....	50,905.92
Bank'g house, furniture, and fixtures.....	15,539.54	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	14,567.49	Individual deposits.....	1,402,549.56
Due from other national banks.....	15,689.02	United States deposits.....	36,774.19
Due from State banks and bankers.....	13,689.12	Deposits of U.S. disbursing officers.....	7,867.03
Due from approved reserve agents.....	282,428.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,821.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	33,700.00		
Fractional currency, nickels, cents.....	374.80		
Specie.....	78,470.00		
Legal-tender notes.....	84,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,502.00		
Due from Treasurer U. S.....	.....	
Total.....	2,255,350.23	Total.....	2,255,350.23

MONTANA.

Montana National Bank, Helena.

T. A. MARLOW, *President.*

No. 2813.

ALBERT L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$964,644.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	417.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,566.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199,737.61
Stocks, securities, etc.....	64,494.62	Due to State banks and bankers.....	6,347.06
Bank'g house, furniture, and fixtures	103,600.00	Dividends unpaid.....	172.00
Other real estate and mortg's owned	29,650.00	Individual deposits.....	781,969.10
Due from other national banks.....	8,731.67	United States deposits.....	
Due from State banks and bankers.....	4,703.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	250,557.92	Notes and bills rediscounted.....	
Checks and other cash items.....	2,458.18	Bills payable.....	
Exchanges for clearing house.....	1,085.05	Liabilities other than those above stated.....	
Bills of other national banks.....	3,130.00		
Fractional currency, nickels, cents.....	160.50		
Specie.....	83,909.35		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,646,792.70	Total.....	1,646,792.70

First National Bank, Kalispell.

G. H. ADAMS, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Loans and discounts.....	\$94,164.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,673.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,541.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	26,780.89	Due to State banks and bankers.....	279.81
Bank'g house, furniture, and fixtures	11,859.31	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	104,674.91
Due from other national banks.....	5,804.16	United States deposits.....	
Due from State banks and bankers.....	274.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,935.04	Notes and bills rediscounted.....	
Checks and other cash items.....	388.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	123.60		
Specie.....	4,800.00		
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.....	180,746.50	Total.....	180,746.50

Conrad National Bank, Kalispell.

CHAS. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts.....	\$217,311.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,124.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	8,635.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,632.48
Stocks, securities, etc.....	16,097.73	Due to State banks and bankers.....	15,744.59
Bank'g house, furniture, and fixtures	43,830.65	Dividends unpaid.....	
Other real estate and mortg's owned	2,662.93	Individual deposits.....	171,558.00
Due from other national banks.....	19,969.09	United States deposits.....	
Due from State banks and bankers.....	1,542.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,646.23	Notes and bills rediscounted.....	
Checks and other cash items.....	230.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.....	29.67		
Specie.....	17,373.00		
Legal-tender notes.....	2,957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	374,930.14	Total.....	374,930.14

MONTANA

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,315.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,168.92	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,109.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	1,368.12
Stocks, securities, etc.....	6,515.76	Due to State banks and bankers.....	167.37
Bank'g house, furniture, and fixtures.....	19,368.82	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	2,089.05	Individual deposits.....	404,290.31
Due from other national banks.....	91,906.37	United States deposits.....	
Due from State banks and bankers.....	342.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,201.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,813.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,188.00		
Fractional currency, nickels, cents.....			
Specie.....	27,225.45		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....	380.00		
Total.....	541,570.02	Total.....	541,570.02

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$349,652.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,646.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,710.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,163.61
Stocks, securities, etc.....	12,891.42	Due to State banks and bankers.....	1,406.34
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,250.00	Individual deposits.....	337,503.93
Due from other national banks.....	3,306.91	United States deposits.....	
Due from State banks and bankers.....	8,048.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,172.86	Notes and bills rediscounted.....	
Checks and other cash items.....	329.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	78.50		
Specie.....	7,615.00		
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.....	517,033.88	Total.....	517,033.88

State National Bank, Miles City.

AARON HERSHFIELD, *President.*

No. 5015.

LEO C. HARMON, *Cashier.*

Loans and discounts.....	\$27,387.43	Capital stock paid in.....	\$51,600.00
Overdrafts.....	3,508.52	Capital stock paid in not certified.....	15,400.00
U. S. bonds to secure circulation.....	20,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	352.90
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,525.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,261.93	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	509.00	Due to State banks and bankers.....	816.73
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43,306.15	Individual deposits.....	155,682.30
Due from State banks and bankers.....	437.34	United States deposits.....	
Due from approved reserve agents.....	97,214.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,329.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.21		
Specie.....	9,713.00		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	223,852.02	Total.....	223,852.02

MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330, 879. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	25, 524. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	84, 067. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 690. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 743. 78
Stocks, securities, etc.....	79, 990. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	65, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29, 625. 69	Individual deposits.....	513, 462. 56
Due from other national banks.....	117, 987. 20	United States deposits.....	
Due from State banks and bankers.....	9, 117. 06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 838. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 656. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 628. 00		
Fractional currency, nickels, cents.....	114. 15		
Specie.....	49, 915. 00		
Legal-tender notes.....	28, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	838, 964. 08	Total.....	838, 964. 08

Western Montana National Bank, Missoula.

FRED. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts.....	\$139, 396. 95	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	16, 000. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 691. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 660. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 800. 00	Due to other national banks.....	3, 529. 83
Stocks, securities, etc.....	39, 722. 68	Due to State banks and bankers.....	3, 877. 17
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 113. 82	Individual deposits.....	317, 018. 82
Due from other national banks.....	21, 133. 82	United States deposits.....	
Due from State banks and bankers.....	21, 204. 36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46, 335. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 468. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 130. 00		
Fractional currency, nickels, cents.....	74. 75		
Specie.....	47, 025. 00		
Legal-tender notes.....	18, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	970. 97		
Total.....	436, 777. 69	Total.....	436, 777. 69

First National Bank, Philipsburg.

JOSEPH A. HYDE, *President.*

No. 4658.

JAMES H. KING, *Cashier.*

Loans and discounts.....	\$24, 907. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 419. 28	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 639. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 981. 11	Due to State banks and bankers.....	739. 71
Bank'g house, furniture, and fixtures.....	23, 482. 02	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 063. 52	Individual deposits.....	81, 092. 91
Due from other national banks.....	16, 294. 55	United States deposits.....	
Due from State banks and bankers.....	1, 475. 61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 659. 03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930. 00		
Fractional currency, nickels, cents.....	95. 79		
Specie.....	13, 676. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	547. 50		
Due from Treasurer U. S.....	15. 00		
Total.....	159, 422. 36	Total.....	159, 422. 36

MONTANA.

Merchants and Miners' National Bank, Philipsburg.

A. A. McDONALD, *President.*

No. 4843.

C. H. ESHBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,247.49	Capital stock paid in	\$50,000.00
Overdrafts	10,948.91	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	111.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,539.08	Due to other national banks	
Stocks, securities, etc.	9,805.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,101.73	Dividends unpaid	
Other real estate and mortg's owned	4,582.70	Individual deposits	116,351.60
Due from other national banks	9,402.16	United States deposits	
Due from State banks and bankers	2,223.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,083.12	Notes and bills rediscounted	
Checks and other cash items	324.46	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	455.00		
Fractional currency, nickels, cents	32.55		
Specie	12,904.95		
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	185,213.56	Total	185,213.56

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts	\$297,862.91	Capital stock paid in	\$200,000.00
Overdrafts	3,758.73	Surplus fund	31,117.73
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,375.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	37,059.20	Due to other national banks	2,080.04
Stocks, securities, etc.	4,817.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,900.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	177,546.90
Due from other national banks	62,738.47	United States deposits	
Due from State banks and bankers	108.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,335.87	Notes and bills rediscounted	
Checks and other cash items	54.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,305.00		
Fractional currency, nickels, cents	64.20		
Specie	14,870.00		
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	506,119.92	Total	506,119.92

NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,695.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,328.60	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,485.95	Due to other national banks.....	
Stocks, securities, etc.....	2,165.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,092.92	Dividends unpaid.....	420.00
Other real estate and mortg'g's owned.....	1,226.07	Individual deposits.....	35,187.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,869.95	Notes and bills rediscounted.....	8,036.18
Checks and other cash items.....	999.49	Bills payable.....	6,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....			
Specie.....	4,114.41		
Legal-tender notes.....	275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	132,944.10	Total.....	132,944.10

Albion National Bank, Albion.

MOSES B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts.....	\$84,935.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,863.27	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,470.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	3,585.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	48,534.43
Due from other national banks.....	26.40	United States deposits.....	
Due from State banks and bankers.....	722.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,220.51	Notes and bills rediscounted.....	
Checks and other cash items.....	619.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	52.57		
Specie.....	4,542.30		
Legal-tender notes.....	1,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,975.26	Total.....	113,975.26

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$86,359.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,964.56	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,173.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,844.07	Dividends unpaid.....	90.00
Other real estate and mortg'g's owned.....	755.93	Individual deposits.....	75,343.54
Due from other national banks.....	3,882.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,012.20	Notes and bills rediscounted.....	
Checks and other cash items.....	76.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	20.00		
Specie.....	1,750.00		
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.....	145,057.42	Total.....	145,057.42

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.*

No. 3580.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,526.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	579.98	Surplus fund.....	3,297.04
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	227.63
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,210.57
Stocks, securities, etc.....	17,876.10	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,741.36	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,049.93	Individual deposits.....	51,981.29
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	422.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,186.13	Notes and bills rediscounted.....	26,000.00
Checks and other cash items.....	726.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	6.00		
Specie.....	1,732.20		
Legal-tender notes.....	3,556.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	148,966.53	Total.....	148,966.53

First National Bank, Arlington.

_____, *President.*

No. 4583.

WM. D. BADGER, *Cashier.*

Loans and discounts.....	\$65,083.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,688.89	Surplus fund.....	1,295.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	706.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,372.51	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	15,605.89
Due from other national banks.....	201.97	United States deposits.....	.....
Due from State banks and bankers.....	2,295.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,147.71	Notes and bills rediscounted.....	5,945.00
Checks and other cash items.....	129.45	Bills payable.....	4,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	12.57		
Specie.....	787.75		
Legal-tender notes.....	95.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	88,877.30	Total.....	88,877.30

National Bank, Ashland.

J. J. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Loans and discounts.....	\$63,946.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,008.95	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,364.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	6,754.35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,500.00	Individual deposits.....	20,122.87
Due from other national banks.....	41.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,915.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	24.37		
Specie.....	2,160.65		
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.....	116,987.73	Total.....	116,987.73

NEBRASKA.

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,652.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	601.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,983.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	434.17
Stocks, securities, etc.....	849.81	Due to State banks and bankers.....	1,419.56
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,854.22
Due from other national banks.....	135.88	United States deposits.....	
Due from State banks and bankers.....	20.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,685.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,208.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	130.20		
Specie.....	8,609.30		
Legal-tender notes.....	3,936.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,941.42	Total.....	146,941.42

Carson National Bank, Auburn.

JOHN L. CARLSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts.....	\$117,636.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	287.46	Surplus fund.....	7,100.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,294.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2.71
Stocks, securities, etc.....	30,729.45	Due to State banks and bankers.....	222.63
Bank's house, furniture, and fixtures	12,648.47	Dividends unpaid.....	75.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	109,182.23
Due from other national banks.....	2,122.61	United States deposits.....	
Due from State banks and bankers.....	2,879.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,475.29	Notes and bills rediscounted.....	6,104.00
Checks and other cash items.....	1,503.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	11,333.75		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	223,981.53	Total.....	223,981.53

First National Bank, Aurora.

W. G. GLOVER, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts.....	\$82,181.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,085.84	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,180.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	603.51	Due to other national banks.....	
Stocks, securities, etc.....	603.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,610.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,188.00	Individual deposits.....	44,712.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,807.28	Notes and bills rediscounted.....	
Checks and other cash items.....	15.19	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	13.35		
Specie.....	1,455.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total.....	126,162.75	Total.....	126,162.75

NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,771.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	871.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,306.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	642.58
Stocks, securities, etc.....	17,723.96	Due to State banks and bankers.....	11,583.50
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	179,883.15
Due from other national banks.....	1,002.16	United States deposits.....	
Due from State banks and bankers.....	2,047.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,800.56	Notes and bills rediscounted.....	
Checks and other cash items.....	2,481.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	997.84		
Specie.....	7,739.60		
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.....	365,916.01	Total.....	365,916.01

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Loans and discounts.....	\$306,994.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	136.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,279.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,798.38
Stocks, securities, etc.....	15,605.00	Due to State banks and bankers.....	21,028.25
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,417.96	Individual deposits.....	274,434.56
Due from other national banks.....	22.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,229.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,946.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	810.99		
Specie.....	14,690.00		
Legal-tender notes.....	5,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	443,790.53	Total.....	443,790.53

German National Bank, Beatrice.

ANDREW W. NICKELL, *President.*

No. 4148.

WILLIAM A. WOLFE, *Cashier.*

Loans and discounts.....	\$151,228.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,003.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	12,685.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,970.00	Individual deposits.....	86,067.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,987.75	Notes and bills rediscounted.....	
Checks and other cash items.....	196.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	67.28		
Specie.....	8,037.00		
Legal-tender notes.....	660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....			
Total.....	241,693.09	Total.....	241,693.09

NEBRASKA.

First National Bank, Beaver City.

THOS. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,279.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	737.45	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,460.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,419.86	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,628.03	Individual deposits.....	46,220.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	364.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,075.82	Notes and bills rediscounted.....	10,600.75
Checks and other cash items.....	469.20	Bills payable.....	18,800.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	38.08		
Specie.....	2,141.70		
Legal-tender notes.....	1,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,631.40	Total.....	143,631.40

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. KOEHLER, *Cashier.*

Loans and discounts.....	\$87,542.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,804.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,731.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,449.68	Due to State banks and bankers.....	2,003.69
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....	4,305.13	Individual deposits.....	38,779.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,938.21	Notes and bills rediscounted.....	5,500.00
Checks and other cash items.....	3,405.23	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	71.92		
Specie.....	1,031.80		
Legal-tender notes.....	1,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,964.42	Total.....	131,964.42

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Loans and discounts.....	\$84,398.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	992.36	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	772.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,751.24	Due to other national banks.....	
Stocks, securities, etc.....	14,401.69	Due to State banks and bankers.....	1,046.99
Bank's house, furniture, and fixtures.....	8,828.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,027.27	Individual deposits.....	65,857.06
Due from other national banks.....	12.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,120.44	Notes and bills rediscounted.....	1,464.00
Checks and other cash items.....	732.01	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	52.53		
Specie.....	5,818.25		
Legal-tender notes.....	3,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	179,740.91	Total.....	179,740.91

NEBRASKA.

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,479.80	Capital stock paid in	\$50,000.00
Overdrafts	22.29	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	882.91
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	10,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	265.30
Stocks, securities, etc.	8,327.39	Due to State banks and bankers	21,349.83
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg'g owned	6,844.27	Individual deposits	128,249.37
Due from other national banks	141.85	United States deposits	
Due from State banks and bankers	1,361.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	53,874.11	Notes and bills rediscounted	
Checks and other cash items	160.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,070.00		
Fractional currency, nickels, cents	4.95		
Specie	5,648.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,697.41	Total	211,697.41

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts	\$205,978.01	Capital stock paid in	\$100,000.00
Overdrafts	6,984.30	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,574.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,637.50	Due to other national banks	
Stocks, securities, etc.	1,266.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,119.48	Dividends unpaid	
Other real estate and mortg'g owned	4,401.67	Individual deposits	138,363.74
Due from other national banks		United States deposits	
Due from State banks and bankers	11,660.60	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,055.60	Notes and bills rediscounted	20,672.99
Checks and other cash items	246.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	245.30		
Specie	3,467.70		
Legal-tender notes	6,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	291,108.50	Total	291,108.50

First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts	\$83,066.14	Capital stock paid in	\$50,000.00
Overdrafts	292.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,214.03
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid	1,900.00
Other real estate and mortg'g owned	3,649.00	Individual deposits	29,224.94
Due from other national banks	151.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,691.41	Notes and bills rediscounted	
Checks and other cash items	194.80	Bills payable	7,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	124.25		
Specie	857.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,588.97	Total	113,588.97

NEBRASKA.

First National Bank, Creighton.

GEORGE E. CHENEY, *President.*

No. 4242.

H. A. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,631.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	194.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	530.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	218.75	Due to other national banks.....	
Stocks, securities, etc.....	264.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,553.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	12,083.28	Individual deposits.....	34,517.85
Due from other national banks.....	3,987.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,460.60	Notes and bills rediscounted.....	
Checks and other cash items.....	9.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	80.63		
Specie.....	3,092.60		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,298.10	Total.....	116,298.10

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts.....	\$134,728.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,107.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,746.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	561.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	105,003.02
Due from other national banks.....	1,278.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,297.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,745.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	903.00		
Fractional currency, nickels, cents.....	108.94		
Specie.....	3,842.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	190,249.17	Total.....	190,249.17

Crete National Bank, Crete.

JOHN CLAY, JR., *President.*

No. 4820.

V. C. SPIRK, *Cashier.*

Loans and discounts.....	\$54,187.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,466.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,960.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	27,154.50
Due from other national banks.....	236.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,187.13	Notes and bills rediscounted.....	
Checks and other cash items.....	24.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	52.04		
Specie.....	2,369.45		
Legal-tender notes.....	1,792.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	92,871.17	Total.....	92,871.17

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,131.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	467.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,199.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,360.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	250.00	Individual deposits.....	74,287.22
Due from other national banks.....	1,764.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,300.16	Notes and bills rediscounted.....	2,491.80
Checks and other cash items.....	712.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	18.47		
Specie.....	5,296.75		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,228.73	Total.....	162,228.73

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,348.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,523.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	986.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,941.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	410.00	Individual deposits.....	116,331.54
Due from other national banks.....	6,299.80	United States deposits.....	
Due from State banks and bankers.....	671.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,331.23	Notes and bills rediscounted.....	
Checks and other cash items.....	575.47	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	90.68		
Specie.....	8,990.90		
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.....	209,817.72	Total.....	209,817.72

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

ARTHUR MYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,732.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.32	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,571.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	3,133.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,283.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,370.92	Individual deposits.....	51,385.12
Due from other national banks.....	82.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,854.54	Notes and bills rediscounted.....	10,415.00
Checks and other cash items.....	454.70	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26.14		
Fractional currency, nickels, cents.....	6,052.60		
Specie.....	1,334.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,122.02	Total.....	137,122.02

NEBRASKA.

First National Bank, Elm Creek.

F. M. HALLOWELL, *President.*

No. 3999.

F. H. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41, 629. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	34. 24	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 025. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 715. 70	Due to other national banks.....	
Stocks, securities, etc.....	4, 311. 33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 028. 07	Dividends unpaid.....	150. 00
Other real estate and mortg' s owned		Individual deposits.....	11, 848. 44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 759. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	25. 64	Bills payable.....	4, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	22. 06		
Specie.....	89. 90		
Legal-tender notes.....	595. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	82, 273. 65	Total.....	82, 273. 65

First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

Loans and discounts.....	\$37, 475. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	3, 925. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	673. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	395. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg' s owned	7, 500. 00	Individual deposits.....	5, 845. 21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 459. 03	Notes and bills rediscounted.....	1, 168. 01
Checks and other cash items.....	884. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	61. 15		
Specie.....	1, 999. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	72, 862. 09	Total.....	72, 862. 09

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

WM. H. WALLACE, *Cashier.*

Loans and discounts.....	\$96, 848. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 913. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg' s owned	6, 124. 89	Individual deposits.....	54, 954. 41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 601. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	22. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120. 00		
Fractional currency, nickels, cents.....	112. 55		
Specie.....	4, 325. 65		
Legal-tender notes.....	900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	143, 117. 96	Total.....	143, 117. 96

NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSY, *President.*

No. 2994.

E. E. McDowell, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66, 119. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 328. 93	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 745. 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 100. 00	Due to other national banks .....	.....
Stocks, securities, etc	1, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	43, 692. 15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	3, 242. 55	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 433. 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 460. 00		
Fractional currency, nickels, cents	191. 48		
Specie	6, 663. 60		
Legal-tender notes	1, 085. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	116, 687. 57	Total	116, 687. 57

First National Bank, Falls City.

STEPHEN B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts	\$137, 601. 63	Capital stock paid in	\$50, 000. 00
Overdrafts	545. 49	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	38, 593. 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc	3, 656. 43	Due to State banks and bankers	166. 73
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1, 973. 37	Individual deposits	76, 967. 45
Due from other national banks	2, 158. 69	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9, 473. 77	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 779. 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	12. 64		
Specie	13, 673. 35		
Legal-tender notes	541. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	190, 977. 94	Total	190, 977. 94

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$284, 356. 44	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 049. 62	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	11, 218. 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	123. 82
Stocks, securities, etc	7, 400. 00	Due to State banks and bankers	12, 642. 23
Bank's house, furniture, and fixtures	8, 800. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	30, 793. 00	Individual deposits	150, 738. 80
Due from other national banks	140. 46	United States deposits .....	.....
Due from State banks and bankers	389. 85	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	15, 840. 17	Notes and bills rediscounted	15, 000. 00
Checks and other cash items	5, 240. 75	Bills payable	15, 000. 00
Exchanges for clearing house	534. 65	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 895. 00		
Fractional currency, nickels, cents	110. 46		
Specie	18, 835. 05		
Legal-tender notes	2, 900. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S. .....	.....	
Total	418, 472. 95	Total	418, 472. 95

NEBRASKA.

Commercial National Bank, Fremont.

E. SCHURMAN, *President.*

No. 4504.

F. MCGIVERIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,796.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,853.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	1,894.04
Stocks, securities, etc.....	8,074.96	Due to State banks and bankers.....	12,645.93
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	145,277.20
Due from other national banks.....	1,124.82	United States deposits.....	
Due from State banks and bankers.....	829.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,282.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,370.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,020.00		
Fractional currency, nickels, cents.....	66.79		
Specie.....	9,702.40		
Legal tender notes.....	4,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	289,170.34	Total.....	289,170.34

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.*

No. 3188.

W. M. E. SMALLS, *Cashier.*

Loans and discounts.....	\$151,155.48	Ca stock paid in.....	\$100,000.00
Overdrafts.....	111.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,813.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	12,626.84
Bank's house, furniture, and fixtures.....	25,817.93	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,032.88	Individual deposits.....	70,988.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,077.20	Notes and bills rediscounted.....	11,828.40
Checks and other cash items.....	2,766.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	6.12		
Specie.....	6,738.40		
Legal tender notes.....	5,427.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	245,757	Total.....	245,757.02

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

348.

JULIUS BECKMAN, *Cashier.*

Loans and discounts.....	\$362,196	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,835.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	321.62
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	17,245.32
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	96.00
Other real estate and mortg's owned.....	10,551.40	Individual deposits.....	186,974.34
Due from other national banks.....	327.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,781.40	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	2,567.97	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,446.00		
Fractional currency, nickels, cents.....	223.80		
Specie.....	12,404.05		
Legal tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	482,722.66	Total.....	482,722.66

NEBRASKA.

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,608.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	281.48	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	799.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	5,826.94
Bank'g house, furniture, and fixtures.....	7,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	300.00	Individual deposits.....	40,250.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,673.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,486.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	16.09		
Specie.....	3,920.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,127.38	Total.....	120,127.38

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$93,390.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	564.91	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,820.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,940.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	30,151.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,586.37	Notes and bills rediscounted.....	
Checks and other cash items.....	226.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	455.08
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	47.65		
Specie.....	16,217.65		
Legal-tender notes.....	1,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,677.20	Total.....	155,677.20

Geneva National Bank, Geneva.

A. O. TAYLOR, *President.*

No. 4484.

M. R. CHITTICK, *Cashier.*

Loans and discounts.....	\$72,419.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	728.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,650.00	Due to State banks and bankers.....	764.63
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	42,182.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,379.15	Notes and bills rediscounted.....	
Checks and other cash items.....	581.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	29.55		
Specie.....	2,268.25		
Legal-tender notes.....	285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	109,175.19	Total.....	109,175.19

NEBRASKA.

First National Bank, Gothenburg.

L. C. LLOYD, *President.*

No. 4890.

CON. W. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,169.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	857.57	Surplus fund.....	165.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	11,910.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.22	Due to other national banks.....	
Stocks, securities, etc.....	2,830.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	48.00
Other real estate and mortg'g owned		Individual deposits.....	8,833.35
Due from other national banks.....		United States deposits.....	22,500.00
Due from State banks and bankers.....	10.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,176.10	Notes and bills rediscounted.....	
Checks and other cash items.....	12.00	Bills payable.....	12,200.00
Exchanges for clearing house.....		Liabilities othe. than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.14		
Specie.....	282.95		
Legal-tender notes.....	1,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	595.50		
Due from Treasurer U. S.....			
Total.....	83,156.35	Total.....	83,156.35

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$247,396.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,887.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,489.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,395.61
Bank'g house furniture, and fixtures	9,434.80	Dividends unpaid.....	
Other real estate and mortg'g owned	18,416.07	Individual deposits.....	216,622.97
Due from other national banks.....	3,703.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,031.64	Notes and bills rediscounted.....	
Checks and other cash items.....	5.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	290.63		
Specie.....	20,415.35		
Legal-tend' notes.....	500.00		
U. S. certifi.ates of deposit.....			
Redempti. a fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	365,007.90	Total.....	365,007.90

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

Cashier.

Loans and discounts.....	\$125,571.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	627.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,932.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	65,944.01
Due from other national banks.....	479.71	United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,859.93	Notes and bills rediscounted.....	7,793.05
Checks and other cash items.....	68.90	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	43.85		
Specie.....	1,765.00		
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.....	154,919.68	Total.....	154,919.68

NEBRASKA.

First National Bank, Hartington.

T. F. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,708.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,167.91	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,426.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	5,954.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,249.10	Individual deposits.....	29,189.13
Due from other national banks.....	1,877.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,775.30	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	374.15	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	46.15		
Specie.....	1,035.15		
Legal-tender notes.....	115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	105,165.94	Total.....	105,165.94

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts.....	\$72,417.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.58	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	953.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	344.01
Stocks, securities, etc.....	2,344.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,546.10	Dividends unpaid.....	
Other real estate and mortg'g owned	3,273.41	Individual deposits.....	29,512.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	200.00	Deposits of U. S. disbursing officers.....	
Due from approved re-serve agents.....	337.86	Notes and bills rediscounted.....	6,455.13
Checks and other cash items.....	1,308.49	Bills payable.....	1,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	39.35		
Specie.....	1,478.35		
Legal-tender notes.....	880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,315.00	Total.....	101,315.00

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$314,674.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	53,799.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	8,340.27
Stocks, securities, etc.....	9,492.17	Due to state banks and bankers.....	23,399.87
Bank'g house, furniture, and fixtures	17,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned	24,839.89	Individual deposits.....	163,333.74
Due from other national banks.....	2,085.40	United States deposits.....	
Due from State banks and bankers.....	1,445.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,580.56	Notes and bills rediscounted.....	20,079.65
Checks and other cash items.....	1,225.45	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	421.00		
Specie.....	20,057.30		
Legal-tender notes.....	1,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	451,452.85	Total.....	451,452.85

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,792.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,620.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,780.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	891.76
Stocks, securities, etc.....		Due to State banks and bankers.....	1,095.50
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	33,961.90	Individual deposits.....	50,200.67
Due from other national banks.....	158.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,244.07	Notes and bills rediscounted.....	9,415.00
Checks and other cash items.....	204.26	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,605.00		
Fractional currency, nickels, cents.....	115.00		
Specie.....	7,555.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	220,883.66	Total.....	220,883.66

German National Bank, Hastings.

CHARLES H. DIETRICK, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$91,925.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,877.93	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	520.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,983.76
Stocks, securities, etc.....		Due to State banks and bankers.....	4,782.25
Bank'g house, furniture, and fixtures	1,750.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,500.00	Individual deposits.....	74,907.13
Due from other national banks.....	7,666.71	United States deposits.....	
Due from State banks and bankers.....	5,271.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,512.49	Notes and bills rediscounted.....	
Checks and other cash items.....	300.30	Bills payable.....	
Exchanges for clearing house.....	546.26	Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	188.30		
Specie.....	7,016.90		
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.....	147,443.53	Total.....	147,443.53

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$152,101.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	415.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,742.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	196.39
Stocks, securities, etc.....	6,310.03	Due to State banks and bankers.....	203.30
Bank'g house, furniture, and fixtures	9,700.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned		Individual deposits.....	94,132.64
Due from other national banks.....	191.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,683.65	Notes and bills rediscounted.....	13,916.35
Checks and other cash items.....	476.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,315.00		
Fractional currency, nickels, cents.....	61.50		
Specie.....	4,588.75		
Legal-tender notes.....	9,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	218,188.83	Total.....	218,188.83

NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,949.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,847.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,509.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,559.94	Due to State banks and bankers.....	
Bank 's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg 's owned	9,300.00	Individual deposits.....	72,347.31
Due from other national banks.....	8,810.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,481.77	Notes and bills rediscounted.....	22,897.06
Checks and other cash items.....	1,483.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	50.98		
Specie.....	5,410.75		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	217,253.96	Total.....	217,253.96

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$87,373.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,120.67	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,350.00	Undivided profits, less current expenses and taxes paid.....	710.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,075.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,176.28	Due to State banks and bankers.....	
Bank 's house, furniture, and fixtures	25,857.92	Dividends unpaid.....	
Other real estate and mortg 's owned	4,873.55	Individual deposits.....	32,375.07
Due from other national banks.....	2,982.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,092.41	Notes and bills rediscounted.....	10,944.21
Checks and other cash items.....	57.37	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	66.00		
Specie.....	2,109.70		
Legal-tender notes.....	4,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	853.75		
Due from Treasurer U. S.....			
Total.....	154,104.28	Total.....	154,104.28

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Loans and discounts.....	\$98,869.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,041.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,414.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,758.31	Due to State banks and bankers.....	
Bank 's house, furniture, and fixtures	6,600.00	Dividends unpaid.....	
Other real estate and mortg 's owned	772.08	Individual deposits.....	55,214.56
Due from other national banks.....	4.02	United States deposits.....	
Due from State banks and bankers.....	62.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,830.52	Notes and bills rediscounted.....	8,460.48
Checks and other cash items.....	516.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	163.00		
Fractional currency, nickels, cents.....	265.76		
Specie.....	2,093.00		
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.....	136,339.20	Total.....	136,339.20

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,867.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,593.06	Surplus fund.....	710.91
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	891.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,636.25	Individual deposits.....	101,047.55
Due from other national banks.....	5,558.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,989.12	Notes and bills rediscounted.....	11,105.32
Checks and other cash items.....	2,747.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	61.00		
Fractional currency, nickels, cents.....	108.85		
Specie.....	8,784.10		
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.....	235,363.78	Total.....	235,363.78

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts.....	\$101,051.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,058.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	592.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	149.33
Stocks, securities, etc.....	8,496.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	29,203.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,731.59	Individual deposits.....	62,579.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	141.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,758.10	Notes and bills rediscounted.....	10,165.10
Checks and other cash items.....	181.94	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	153.45		
Specie.....	7,413.00		
Legal-tender notes.....	2,606.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	179,736.38	Total.....	179,736.38

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. L. E. GRANTHAM, *Cashier.*

Loans and discounts.....	\$83,320.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	171.85	Surplus fund.....	4,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	227.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	2,521.00
Stocks, securities, etc.....	5,020.58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,493.70	Dividends unpaid.....	
Other real estate and mortg's owned	5,194.75	Individual deposits.....	61,367.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	153.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,275.14	Notes and bills rediscounted.....	
Checks and other cash items.....	350.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	30.60		
Specie.....	3,148.35		
Legal-tender notes.....	3,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,416.16	Total.....	129,416.16

NEBRASKA.

First National Bank, Liberty.

E. E. HARDEN, *President.*

No. 4080.

H. A. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,796.72	Capital stock paid in	\$50,000.00
Overdrafts	3,106.64	Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	567.26
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc.	754.13	Due to State banks and bankers	1,116.33
Bank's house, furniture, and fixtures	7,400.00	Dividends unpaid	
Other real estate and mortg's owned	2,083.09	Individual deposits	31,552.78
Due from other national banks	909.48	United States deposits	
Due from State banks and bankers	39.36	Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,127.51	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	95.28		
Specie	3,196.75		
Legal-tender notes	1,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,586.37	Total	97,586.37

First National Bank, Lincoln.

N. S. HARWOOD, *President.*

No. 1798.

F. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,101,211.80	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,617.06
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,010.00	Due to other national banks	132,309.17
Stocks, securities, etc.	66,000.00	Due to State banks and bankers	134,820.18
Bank's house, furniture, and fixtures	23,380.79	Dividends unpaid	
Other real estate and mortg's owned	26,147.68	Individual deposits	748,065.73
Due from other national banks	31,561.72	United States deposits	
Due from State banks and bankers	92,955.99	Deposits of U.S. disbursing officers	
Due from approved reserve agents	67,752.83	Notes and bills rediscounted	25,000.00
Checks and other cash items	17,587.89	Bills payable	
Exchanges for clearing house	500.00	Liabilities other than those above stated	
Bills of other national banks	2,670.44		
Fractional currency, nickels, cents	31,864.00		
Specie	79,919.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,602,812.14	Total	1,602,812.14

American Exchange National Bank, Lincoln.

ISAAC M. RAYMOND, *President.*

No. 4606.

S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$521,795.78	Capital stock paid in	\$250,000.00
Overdrafts	2,818.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,902.47
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,815.18	Due to other national banks	16,621.40
Stocks, securities, etc.	4,019.67	Due to State banks and bankers	73,232.94
Bank's house, furniture, and fixtures	18,502.07	Dividends unpaid	
Other real estate and mortg's owned	15,214.83	Individual deposits	314,835.76
Due from other national banks	13,448.95	Certified checks	1,657.30
Due from State banks and bankers	56,654.10	United States deposits	
Due from approved reserve agents	8,834.53	Deposits of U.S. disbursing officers	
Checks and other cash items	6,286.70	Notes and bills rediscounted	32,971.25
Exchanges for clearing house	1,150.00	Bills payable	
Bills of other national banks	433.74	Liabilities other than those above stated	
Fractional currency, nickels, cents	41,496.60		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	762,221.12	Total	762,221.12

NEBRASKA.

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.*

No. 4435.

E. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,545.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,513.19	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,783.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,311.92
Stocks, securities, etc.....	22,004.55	Due to State banks and bankers.....	26,829.02
Bank's house, furniture, and fixtures.....	5,023.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,458.83	Individual deposits.....	199,726.91
Due from other national banks.....	8,531.39	Certified checks.....	500.00
Due from State banks and bankers.....	1,702.30	United States deposits.....	
Due from approved reserve agents.....	22,515.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,056.52	Notes and bills rediscounted.....	29,600.00
Exchanges for clearing house.....	5,261.23	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.18		
Specie.....	14,165.00		
Legal-tender notes.....	12,398.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	525,751.05	Total.....	525,751.05

German National Bank, Lincoln.

C. T. BOGGS, *President.*

No. 3571.

—————, *Cashier.*

Loan and discounts.....	\$51,977.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	442.00	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,218.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,450.00	Due to other national banks.....	180.57
Stocks, securities, etc.....	17,669.09	Due to State banks and bankers.....	3,397.34
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,319.11	Individual deposits.....	106,289.64
Due from other national banks.....	2,505.30	Certified checks.....	354.01
Due from State banks and bankers.....	222.00	United States deposits.....	
Due from approved reserve agents.....	10,239.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,369.59	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	843.33	Bills payable.....	16,500.00
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.88		
Specie.....	5,072.25		
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.....	274,439.80	Total.....	274,439.80

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Loans and discounts.....	\$92,425.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	880.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,318.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	1,157.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....	1,216.91	Individual deposits.....	52,267.64
Due from other national banks.....	1,920.01	United States deposits.....	
Due from State banks and bankers.....	74.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,502.02	Notes and bills rediscounted.....	2,846.44
Checks and other cash items.....	163.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	71.23		
Specie.....	6,224.55		
Legal-tender notes.....	615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	131,698.54	Total.....	131,698.54

NEBRASKA.

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,527.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,090.00	Undivided profits, less current expenses and taxes paid.....	3,933.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,109.56
Bank's house, furniture, and fixtures.....	16,913.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,022.44	Individual deposits.....	101,719.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	340.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,572.77	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	9.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	62.77		
Specie.....	12,115.50		
Legal-tender notes.....	855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total.....	182,731.85	Total.....	182,731.85

First National Bank, Minden.

OTTO ABRAHAMSON, *President.*

No. 3057.

L. NEWELL, *Cashier.*

Loans and discounts.....	\$65,325.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	409.06	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,402.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6.78
Stocks, securities, etc.....	2,689.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,784.48	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,515.75	Individual deposits.....	31,329.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,818.88	Notes and bills rediscounted.....	
Checks and other cash items.....	422.22	Bills payable.....	9,469.49
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	40.33		
Specie.....	1,320.00		
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.....	111,958.08	Total.....	111,958.08

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Loans and discounts.....	\$205,435.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,440.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,621.38
Stocks, securities, etc.....	3,583.96	Due to State banks and bankers.....	783.96
Bank's house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	133,463.76
Due from other national banks.....	2,306.76	United States deposits.....	
Due from State banks and bankers.....	8.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,077.57	Notes and bills rediscounted.....	20,690.00
Checks and other cash items.....	438.93	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	93.15		
Specie.....	21,197.50		
Legal-tender notes.....	2,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,249.56	Total.....	275,249.56

NEBRASKA.

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,295.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19.04	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	669.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	874.83
Stocks, securities, etc.....	2,650.69	Due to State banks and bankers.....	3,644.17
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,981.79	Individual deposits.....	127,452.42
Due from other national banks.....	644.87	United States deposits.....	
Due from State banks and bankers.....	235.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,542.41	Notes and bills rediscounted.....	5,200.00
Checks and other cash items.....	1,090.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	125.50		
Specie.....	16,208.15		
Legal-tender notes.....	2,173.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	272,841.41	Total.....	272,841.41

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$89,851.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	918.73	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,947.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,078.64	Due to other national banks.....	84.44
Stocks, securities, etc.....	12,772.50	Due to State banks and bankers.....	8,785.93
Bank'g house, furniture, and fixtures.....	1,635.96	Dividends unpaid.....	
Other real estate and mortg'g owned.....	744.72	Individual deposits.....	55,008.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,893.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,619.37	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	211.48		
Specie.....	4,484.20		
Legal-tender notes.....	2,803.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,076.18	Total.....	137,076.18

First National Bank, Neligh.

C. A. REIMERS, *President.*

No. 4110.

C. R. ALLDER, *Cashier.*

Loans and discounts.....	\$126,516.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,405.64	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	362.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,164.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,899.63	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,458.75	Individual deposits.....	87,750.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,105.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,891.39	Notes and bills rediscounted.....	9,530.23
Checks and other cash items.....	1,187.94	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	274.00		
Fractional currency, nickels, cents.....	6.12		
Specie.....	4,421.45		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,393.33	Total.....	173,393.33

NEBRASKA.

First National Bank, Nelson.

M. A. RUBLE, *President.*

No. 3495.

S. A. LAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,746.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,738.30	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,236.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,839.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,821.52	Dividends unpaid.....	141.00
Other real estate and mortg'g owned	1,500.00	Individual deposits.....	40,661.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,955.67	Notes and bills rediscounted.....	
Checks and other cash items.....	597.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,248.00		
Fractional currency, nickels, cents.....	54.14		
Specie.....	4,818.90		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	142,913.84	Total.....	142,913.84

Citizens' National Bank, Norfolk.

G. A. LUKART, *President.*

No. 3741.

R. A. STEWART, *Cashier.*

Loans and discounts.....	\$138,073.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	321.28	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,272.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,431.25	Due to other national banks.....	36.02
Stocks, securities, etc.....		Due to State banks and bankers.....	1,718.97
Bank'g house, furniture, and fixtures	11,250.00	Dividends unpaid.....	2,000.00
Other real estate and mortg'g owned		Individual deposits.....	113,865.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	540.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,729.06	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	2,516.77	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.....	21.13		
Specie.....	1,341.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,142.84	Total.....	192,142.84

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 2347.

W. H. BUCHOLZ, *Cashier.*

Loans and discounts.....	\$210,311.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,356.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,452.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,235.87
Stocks, securities, etc.....		Due to State banks and bankers.....	3.38
Bank'g house, furniture, and fixtures	2,465.84	Dividends unpaid.....	
Other real estate and mortg'g owned	2,269.19	Individual deposits.....	103,592.58
Due from other national banks.....	16.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,466.03	Notes and bills rediscounted.....	12,900.00
Checks and other cash items.....	402.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	66.08		
Specie.....	10,325.50		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	264,684.18	Total.....	264,684.18

NEBRASKA.

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,834.59	Capital stock paid in	\$50,000.00
Overdrafts	1,916.15	Surplus fund	8,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	53.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	230.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,709.08	Dividends unpaid	
Other real estate and mortg's owned	5,553.42	Individual deposits	58,149.06
Due from other national banks	313.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,715.74	Notes and bills rediscounted	
Checks and other cash items	84.13	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15.00		
Fractional currency, nickels, cents	33.25		
Specie	2,681.50		
Legal-tender notes	1,504.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,652.78	Total	132,652.78

First National Bank, North Platte.

E. M. F. LEFLANG, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Loans and discounts	\$122,828.81	Capital stock paid in	\$50,000.00
Overdrafts	132.78	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,748.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc.	11,574.50	Due to State banks and bankers	1,761.86
Bank's house, furniture, and fixtures	22,612.49	Dividends unpaid	
Other real estate and mortg's owned	5,874.84	Individual deposits	143,554.31
Due from other national banks	2,827.31	United States deposits	
Due from State banks and bankers	698.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,565.12	Notes and bills rediscounted	
Checks and other cash items	3,905.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	505.00		
Fractional currency, nickels, cents	100.40		
Specie	9,377.10		
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	230,814.86	Total	230,814.86

First National Bank, Oakland.

ANDREW BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts	\$103,965.11	Capital stock paid in	\$50,000.00
Overdrafts	1,275.49	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,353.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	57,823.58
Due from other national banks	50.50	United States deposits	
Due from State banks and bankers	171.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,475.74	Notes and bills rediscounted	
Checks and other cash items	318.28	Bills payable	8,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	23.00		
Fractional currency, nickels, cents	54.22		
Specie	3,973.00		
Legal-tender notes	1,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,426.83	Total	137,426.83

NEBRASKA.

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209

F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,869,914.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....	45,416.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,683.48
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bondson hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	759.37	Due to other national banks.....	601,339.04
Stocks, securities, etc.....	133,732.65	Due to State banks and bankers.....	573,283.67
Bank'g house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	60,292.31	Individual deposits.....	2,120,040.82
Due from other national banks.....	107,807.94	Certified checks.....	1,858.29
Due from State banks and bankers.....	278,740.62	United States deposits.....	19,565.80
Due from approved reserve agents.....	595,103.54	Deposits of U.S. disbursing officers.....	68,991.01
Checks and other cash items.....	2,347.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	88,301.09	Bills payable.....	.....
Bills of other national banks.....	15,571.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	70.00		
Specie.....	540,695.00		
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.....	1,760.00		
Total.....	4,047,762.11	Total.....	4,047,762.11

American National Bank, Omaha.

T. L. KIMBALL, *President.*

No. 4087.

HENRY F. WYMAN, *Cashier.*

Loans and discounts.....	\$500,480.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,508.43	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	6,006.06
Stocks, securities, etc.....	48,826.39	Due to State banks and bankers.....	5,453.28
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	42,678.32	Individual deposits.....	254,505.97
Due from other national banks.....	432.65	Certified checks.....	307.00
Due from State banks and bankers.....	160.54	United States deposits.....	.....
Due from approved reserve agents.....	35,176.04	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	12,380.03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,608.07	Bills payable.....	40,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	74.33		
Specie.....	17,697.20		
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.....	551,272.31	Total.....	551,272.31

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Loans and discounts.....	\$534,811.63	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,296.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,069.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,595.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	75,018.46
Stocks, securities, etc.....	55,273.45	Due to State banks and bankers.....	138,848.92
Bank'g house, furniture, and fixtures.....	176,248.05	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,578.87	Individual deposits.....	386,977.76
Due from other national banks.....	23,962.90	Certified checks.....	2,535.39
Due from State banks and bankers.....	7,720.06	United States deposits.....	.....
Due from approved reserve agents.....	65,507.86	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,964.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,104.08	Bills payable.....	.....
Bills of other national banks.....	9,815.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	617.91		
Specie.....	97,624.00		
Legal-tender notes.....	13,771.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	12,000.00		
Total.....	1,075,045.23	Total.....	1,075,045.23

NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

B. B. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$974,570.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,265.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,308.48
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23,000.00	Due to other national banks.....	76,419.34
Stocks, securities, etc.....	13,778.30	Due to State banks and bankers.....	191,112.18
Bank'g house, furniture, and fixtures.....	211,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,400.00	Individual deposits.....	790,188.72
Due from other national banks.....	18,549.66	Certified checks.....	685.00
Due from State banks and bankers.....	2,873.75	United States deposits.....	15,325.44
Due from approved reserve agents.....	181,199.09	Deposits of U. S. disbursing officers.....	73,405.44
Checks and other cash items.....	16,197.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	24,031.62	Bills payable.....	.....
Bills of other national banks.....	14,217.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3,374.43	.....	.....
Specie.....	154,487.70	.....	.....
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.....	1,866,444.60	Total.....	1,866,444.60

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Loans and discounts.....	\$575,430.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,791.32	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,462.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	6,715.75
Stocks, securities, etc.....	103,133.06	Due to State banks and bankers.....	26,872.12
Bank'g house, furniture, and fixtures.....	9,497.70	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	43,321.09	Individual deposits.....	308,119.61
Due from other national banks.....	6,493.42	Certified checks.....	385.00
Due from State banks and bankers.....	5,393.55	United States deposits.....	.....
Due from approved reserve agents.....	124,588.06	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,668.80	Notes and bills rediscounted.....	95,538.42
Exchanges for clearing house.....	1,219.18	Bills payable.....	.....
Bills of other national banks.....	2,490.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	356.50	.....	.....
Specie.....	9,958.65	.....	.....
Legal-tender notes.....	33,501.00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	2,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	990,093.23	Total.....	990,093.23

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

L. S. REED, *Cashier.*

Loans and discounts.....	\$658,428.38	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,467.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	24,725.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	160,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27,600.00	Due to other national banks.....	423,636.62
Stocks, securities, etc.....	47,238.19	Due to State banks and bankers.....	72,848.45
Bank'g house, furniture, and fixtures.....	88,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	53,287.40	Individual deposits.....	663,496.04
Due from other national banks.....	84,949.11	Certified checks.....	582.90
Due from State banks and bankers.....	20,652.77	United States deposits.....	29,414.20
Due from approved reserve agents.....	303,141.76	Deposits of U. S. disbursing officers.....	15,436.90
Checks and other cash items.....	49,042.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	51,781.90	Bills payable.....	.....
Bills of other national banks.....	9,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	368.29	.....	.....
Specie.....	156,731.95	.....	.....
Legal-tender notes.....	18,000.00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	8,100.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,815,290.31	Total.....	1,815,290.31

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,616,592.86	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	27,259.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,582.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1,179,559.67
Stocks, securities, etc.....	290,624.02	Due to State banks and bankers.....	641,868.60
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	85,633.32	Individual deposits.....	2,053,880.66
Due from other national banks.....	180,332.40	Certified checks.....	12,171.33
Due from State banks and bankers.....	209,685.30	United States deposits.....	27,342.97
Due from approved reserve agents.....	481,444.01	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	16,079.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	185,295.61	Bills payable.....	.....
Bills of other national banks.....	49,077.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,111.33		
Specie.....	551,730.11		
Legal-tender notes.....	93,290.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,090,405.32	Total.....	5,090,405.32

Union National Bank, Omaha.

W. W. MARSH, *President.*

No. 3516.

CHAS. E. FORD, *Cashier.*

Loans and discounts.....	\$541,570.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	.....	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,844.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	60,366.67
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	133,123.19
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	210.00
Other real estate and mortg'g owned.....	19,423.83	Individual deposits.....	237,566.39
Due from other national banks.....	24,208.49	Certified checks.....	19.20
Due from State banks and bankers.....	6,183.06	United States deposits.....	.....
Due from approved reserve agents.....	48,241.14	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,757.31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	9,521.04	Bills payable.....	50,000.00
Bills of other national banks.....	5,405.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	226.26		
Specie.....	30,842.75		
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.....	787,129.54	Total.....	787,129.54

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts.....	\$850,985.60	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,700.20	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,171.54
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	169,610.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	36,000.00	Due to other national banks.....	190,614.72
Stocks, securities, etc.....	116,215.01	Due to State banks and bankers.....	115,998.32
Bank'g house, furniture, and fixtures.....	12,592.32	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	81,687.30	Individual deposits.....	971,547.29
Due from other national banks.....	19,598.47	Certified checks.....	71.74
Due from State banks and bankers.....	41,216.25	United States deposits.....	23,961.76
Due from approved reserve agents.....	218,372.65	Deposits of U.S. disbursing officers.....	64,997.22
Checks and other cash items.....	1,013.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	16,133.39	Bills payable.....	.....
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,301.96		
Specie.....	221,156.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,971,972.53	Total.....	1,971,972.53

NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,732.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,122.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,225.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	701.56
Stocks, securities, etc.....	50,340.21	Due to State banks and bankers.....	8,214.85
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	104,805.36
Due from other national banks.....	5,849.04	United States deposits.....	
Due from State banks and bankers.....	343.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,927.69	Notes and bills rediscounted.....	
Checks and other cash items.....	230.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	18.83		
Specie.....	7,509.35		
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.....	197,197.07	Total.....	197,197.07

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. N. MITCHELL, *Cashier.*

Loans and discounts.....	\$85,959.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	306.58	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,534.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,280.00	Individual deposits.....	45,712.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,688.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,248.58	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	26.20		
Specie.....	1,038.75		
Legal-tender notes.....	2,581.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,496.44	Total.....	135,496.44

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3442.

JOHN A. RANDALL, *Cashier.*

Loans and discounts.....	\$64,505.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.17	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	274.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	353.04
Bank's house, furniture, and fixtures.....	15,677.95	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,497.59	Individual deposits.....	30,638.84
Due from other national banks.....	257.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,245.73	Notes and bills rediscounted.....	
Checks and other cash items.....	20.00	Bills payable.....	8,400.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	9.02		
Specie.....	1,775.25		
Legal-tender notes.....	1,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	102,716.43	Total.....	102,716.43

160 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEBRASKA.

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,544.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,743.46	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,556.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,029.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,609.85	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109,537.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,043.99	Notes and bills rediscounted.....	
Checks and other cash items.....	654.18	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	388.92		
Specie.....	7,161.20		
Legal-tender notes.....	1,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	337.50		
Due from Treasurer U. S.....	201.40		
Total.....	213,344.35	Total.....	213,344.35

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

J. T. TRENER, *Cashier.*

Loans and discounts.....	\$132,937.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	469.29	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	813.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,224.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107,841.38
Due from other national banks.....	418.11	United States deposits.....	
Due from State banks and bankers.....	465.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,818.40	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	829.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	79.02		
Specie.....	7,209.00		
Legal-tender notes.....	2,749.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	191,154.58	Total.....	191,154.58

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$113,617.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,146.50	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,981.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,338.33	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,909.99
Due from other national banks.....	2,989.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,208.24	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	45.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	22.47		
Specie.....	3,159.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,091.54	Total.....	154,091.54

NEBRASKA.

First National Bank, Pierce.

H. S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,846.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	701.12	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	756.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,700.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	2,493.85	Individual deposits.....	40,479.77
Due from other national banks.....	690.44	United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,233.36	Notes and bills rediscounted.....	11,300.00
Checks and other cash items.....	1,133.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	10.83		
Specie.....	1,158.96		
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.....	116,986.06	Total.....	116,986.06

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts.....	\$142,140.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,133.55	Surplus fund.....	2,613.90
U. S. bonds to secure circulation.....	15,360.00	Undivided profits, less current expenses and taxes paid.....	1,849.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,458.55
Stocks, securities, etc.....	6,647.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	5,105.48	Individual deposits.....	122,496.85
Due from other national banks.....	33.29	United States deposits.....	
Due from State banks and bankers.....	13,518.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,695.19	Notes and bills rediscounted.....	10,034.50
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,260.00	Liabilities other than those above stated.....	
Bills of other national banks.....	66.55		
Fractional currency, nickels, cents.....	8,727.00		
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....	150.00		
Due from Treasurer U. S.....			
Total.....	201,953.08	Total.....	201,953.08

First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Loans and discounts.....	\$74,868.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	929.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	396.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,953.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,992.52	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	3,847.99	Individual deposits.....	43,832.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,227.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,061.84	Notes and bills rediscounted.....	4,325.62
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	39.00		
Fractional currency, nickels, cents.....	4,392.40		
Specie.....	410.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	119,804.84	Total.....	119,804.84

NEBRASKA.

Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.*

No. 3891.

M. H. NUGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,467.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.04	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,745.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,812.50	Due to other national banks.....	1,020.08
Stocks, securities, etc.....	2,261.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,173.23	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,340.65	Individual deposits.....	14,814.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	10.11		
Specie.....	1,442.00		
Legal-tender notes.....	1,846.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	83,929.86	Total.....	83,929.86

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. U. DANN, *Cashier.*

Loans and discounts.....	\$60,231.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	494.66	Surplus fund.....	7,537.99
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,412.64	Due to State banks and bankers.....	177.73
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	11,221.53	Individual deposits.....	41,661.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,713.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.32		
Specie.....	5,465.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,627.50	Total.....	110,627.50

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts.....	\$176,490.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,385.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,055.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	204.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,751.65	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,203.11	Individual deposits.....	108,839.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,308.74	Notes and bills rediscounted.....	26,047.66
Checks and other cash items.....	2,850.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.71		
Specie.....	5,166.50		
Legal-tender notes.....	2,262.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,396.19	Total.....	222,396.19

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,607.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,875.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,229.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,821.21	Individual deposits.....	58,897.89
Due from other national banks.....	917.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,877.75	Notes and bills rediscounted.....	4,561.40
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.74		
Specie.....	2,523.30		
Legal-tender notes.....	367.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	136,584.86	Total.....	136,584.86

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$124,865.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,371.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,168.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,290.08	Individual deposits.....	101,984.83
Due from other national banks.....	2,099.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,196.49	Notes and bills rediscounted.....	16,100.00
Checks and other cash items.....	986.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	118.79		
Specie.....	7,167.00		
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.....	191,503.34	Total.....	191,503.34

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Loans and discounts.....	\$119,561.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,873.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,950.54	Dividends unpaid.....	
Other real estate and mortg's owned	12,000.00	Individual deposits.....	102,343.36
Due from other national banks.....	10,727.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,313.06	Notes and bills rediscounted.....	
Checks and other cash items.....	401.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,490.00		
Fractional currency, nickels, cents.....	31.35		
Specie.....	8,909.70		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,467.06	Total.....	178,467.06

614 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,608.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,160.60	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,391.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	11,651.53
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,990.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,407.49	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,230.04	Individual deposits.....	168,002.49
Due from other national banks.....	3,848.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,107.62	Notes and bills rediscounted.....	
Checks and other cash items.....	484.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	33.84		
Specie.....	10,885.00		
Legal-tender notes.....	2,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	308,545.68	Total.....	308,545.68

South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$509,760.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,123.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	51,638.45
Stocks, securities, etc.....	34,664.26	Due to State banks and bankers.....	41,307.88
Bank'g house, furniture, and fixtures.....	25,352.59	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,699.21	Individual deposits.....	562,082.53
Due from other national banks.....	8,730.06	United States deposits.....	
Due from State banks and bankers.....	3,873.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,123.21	Notes and bills rediscounted.....	
Checks and other cash items.....	135,103.81	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....	112.70		
Specie.....	30,676.00		
Legal-tender notes.....	10,947.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	921,152.77	Total.....	921,152.77

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.*

No. 4632.

THOMAS B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$652,473.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20,801.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,580.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,437.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	73,164.24
Stocks, securities, etc.....		Due to State banks and bankers.....	80,325.64
Bank'g house, furniture, and fixtures.....	1,885.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,024.76	Individual deposits.....	705,807.27
Due from other national banks.....	53,601.27	United States deposits.....	
Due from State banks and bankers.....	65,303.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	309,420.66	Notes and bills rediscounted.....	5,063.85
Checks and other cash items.....	11,872.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	38.97		
Specie.....	46,407.15		
Legal-tender notes.....	3,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,220,378.97	Total.....	1,220,378.97

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,752.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,536.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66.54
Stocks, securities, etc.....	1,379.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	37,862.67
Due from other national banks.....	2,682.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,430.67	Notes and bills rediscounted.....	
Checks and other cash items.....	681.52	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	28.76		
Specie.....	5,835.25		
Legal-tender notes.....	2,181.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	126,715.35	Total	126,715.35

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts.....	\$122,603.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,746.43	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,904.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	967.21	Due to other national banks.....	
Stocks, securities, etc.....	6,720.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,318.53	Dividends unpaid.....	
Other real estate and mortg'g's owned	6,509.87	Individual deposits.....	62,712.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,542.96	Notes and bills rediscounted.....	
Checks and other cash items.....	6.44	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	91.06		
Specie.....	3,985.35		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	202,616.26	Total	202,616.26

First National Bank, Sutton.

F. N. ROWLEY, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Loans and discounts.....	\$100,917.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,368.81	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,036.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	1,918.15
Bank'g house, furniture, and fixtures	3,573.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	2,177.66	Individual deposits.....	50,327.85
Due from other national banks.....	7,625.90	United States deposits.....	
Due from State banks and bankers.....	675.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	9,935.40
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,245.00		
Fractional currency, nickels, cents.....	13.80		
Specie.....	717.50		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total	145,687.54	Total	145,687.54

NEBRASKA.

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,855.59	Capital stock paid in	\$50,000.00
Overdrafts	1,148.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,148.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,225.21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,200.00	Dividends unpaid	
Other real estate and mortg's owned	1,218.80	Individual deposits	51,759.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,109.88	Notes and bills rediscounted	2,727.40
Checks and other cash items	354.07	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35.00		
Fractional currency, nickels, cents	82.81		
Specie	6,568.45		
Legal-tender notes	25.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,885.95	Total	141,885.95

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Loans and discounts	\$76,549.47	Capital stock paid in	\$50,000.00
Overdrafts	675.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	622.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	209.85	Due to State banks and bankers	3,589.63
Bank's house, furniture, and fixtures	6,083.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	33,607.40
Due from other national banks	6,028.97	United States deposits	
Due from State banks and bankers	256.06	Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,942.65	Notes and bills rediscounted	
Checks and other cash items	562.69	Bills payable	8,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	325.00		
Fractional currency, nickels, cents	18.90		
Specie	3,660.00		
Legal-tender notes	695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,069.99	Total	117,069.99

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts	\$71,475.02	Capital stock paid in	\$50,600.00
Overdrafts	1,237.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,720.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	7,455.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	
Other real estate and mortg's owned	12,900.00	Individual deposits	49,755.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,184.48	Notes and bills rediscounted	
Checks and other cash items	373.00	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	41.48		
Fractional currency, nickels, cents	41.48		
Specie	3,996.35		
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	127,725.35	Total	127,725.35

NEBRASKA.

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,620.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,224.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	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.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	1,784.87
Stocks, securities, etc.....	1,435.94	Due to State banks and bankers.....	1,111.27
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	40,245.88	Individual deposits.....	86,489.22
Due from other national banks.....	1,147.92	United States deposits.....	
Due from State banks and bankers.....	5,902.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	379.80	Notes and bills rediscounted.....	21,006.80
Checks and other cash items.....	313.12	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	33.85		
Specie.....	5,950.55		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	216,642.16	Total.....	216,642.16

First National Bank, Tobias.

WM. BURKE, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Loans and discounts.....	\$66,810.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.06	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	577.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3.58
Stocks, securities, etc.....		Due to State banks and bankers.....	1,807.02
Bank's house, furniture, and fixtures.....	8,660.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	17,201.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	142.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,719.37	Notes and bills rediscounted.....	
Checks and other cash items.....	126.56	Bills payable.....	4,460.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	60.97		
Specie.....	1,573.75		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	92,438.87	Total.....	92,438.87

First National Bank, Wahoo.

CHAS. PEEKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Loans and discounts.....	\$177,487.63	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,516.73	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	108.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,475.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124,758.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	808.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,632.81	Notes and bills rediscounted.....	
Checks and other cash items.....	270.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	13.28		
Specie.....	10,162.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	238,867.26	Total.....	238,867.26

NEBRASKA.

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,743.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,786.71	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,016.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,071.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,240.00	Individual deposits.....	113,950.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,433.02	Notes and bills rediscounted.....	25,700.00
Checks and other cash items.....	2,039.41	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,710.00		
Fractional currency, nickels, cents.....			
Specie.....	7,018.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	270,166.88	Total.....	270,166.88

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts.....	\$119,393.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,324.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,454.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	238.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,052.95	Dividends unpaid.....	3,000.00
Other real estate and mortg'g owned.....	6,968.25	Individual deposits.....	51,743.27
Due from other national banks.....	5,258.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,576.86	Notes and bills rediscounted.....	6,323.80
Checks and other cash items.....	1,288.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	20.10		
Specie.....	4,020.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	178,396.87	Total.....	178,396.87

Wayne National Bank, Wayne.

WM. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts.....	\$71,928.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	682.90	Surplus fund.....	3,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	109.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,087.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,920.00	Dividends unpaid.....	6.00
Other real estate and mortg'g owned.....	6,312.41	Individual deposits.....	38,406.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,312.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,050.09	Notes and bills rediscounted.....	1,323.00
Checks and other cash items.....	489.72	Bills payable.....	11,100.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	7.34		
Specie.....	4,215.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	115,795.80	Total.....	115,795.80

NEBRASKA.

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,659.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	411.82	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	423.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,482.30	Dividends unpaid.....	
Other real estate and mortg's owned	7,989.97	Individual deposits.....	26,326.55
Due from other national banks.....	1,540.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,709.04	Notes and bills rediscounted.....	
Checks and other cash items.....	473.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	34.82		
Specie.....	2,331.55		
Legal-tender notes.....	5.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	87,999.73	Total	87,999.73

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts.....	\$99,463.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	437.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	5,981.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	57,020.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	96.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,840.26	Notes and bills rediscounted.....	13,974.77
Checks and other cash items.....	147.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	489.00		
Fractional currency, nickels, cents.....	98.53		
Specie.....	4,575.00		
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	142,682.51	Total	142,682.51

West Point National Bank, West Point.

WILLIAM STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$166,841.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,055.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,560.96	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,333.07
Due from other national banks.....	175.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,188.53	Notes and bills rediscounted.....	17,551.30
Checks and other cash items.....	69.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,585.00		
Fractional currency, nickels, cents.....	131.69		
Specie.....	12,623.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	214,167.80	Total	214,167.80

NEBRASKA.

First National Bank, Wisner.

C. C. McNish, *President.*

No. 4029.

H. D. Deily, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,662.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	174.47	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,893.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	108.00
Other real estate and mortg's owned.....		Individual deposits.....	58,084.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	291.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,304.09	Notes and bills rediscounted.....	2,900.00
Checks and other cash items.....	147.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.53		
Specie.....	5,768.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,236.23	Total.....	140,236.23

First National Bank, Wood River.

H. O. Gifford, *President.*

No. 3939.

F. M. Penney, *Cashier.*

Loans and discounts.....	\$60,507.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	219.03	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	535.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,000.00	Individual deposits.....	39,750.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,518.89	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	770.04	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	45.59		
Specie.....	3,257.10		
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.....	123,535.15	Total.....	123,535.15

First National Bank, Wymore.

C. W. Robertson, *President.*

No. 4210.

Lake Bridenthal, *Cashier.*

Loans and discounts.....	\$42,110.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	329.69	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	995.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	38,603.88
Due from other national banks.....	425.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,202.46	Notes and bills rediscounted.....	
Checks and other cash items.....	63.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	956.00		
Fractional currency, nickels, cents.....	106.40		
Specie.....	3,843.85		
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.....	100,849.81	Total.....	100,849.81

NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,400.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,894.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,410.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,336.40	Due to State banks and bankers.....	9,694.64
Bank's house, furniture, and fixtures.....	15,375.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,836.77	Individual deposits.....	144,039.31
Due from other national banks.....	801.24	United States deposits.....	
Due from State banks and bankers.....	614.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,995.37	Notes and bills rediscounted.....	954.05
Checks and other cash items.....	4,762.04	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	332.00		
Specie.....	4,446.25		
Legal-tender notes.....	5,471.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	283,328.64	Total.....	283,328.64

City National Bank, York.

ERASTUS E. BROWN, *President.*

No. 4935.

JOHN R. PIERSON, *Cashier.*

Loans and discounts.....	\$82,038.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	546.20	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	646.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	336.58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,693.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	35,193.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,294.91	Notes and bills rediscounted.....	
Checks and other cash items.....	139.08	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	28.63		
Specie.....	2,262.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	106,226.53	Total.....	106,226.53

Nebraska National Bank, York.

L. M. STREET, *President.*

No. 4245.

JNO. E. EVANS, *Cashier.*

Loans and discounts.....	\$78,330.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,329.56	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,803.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	614.18
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	40,247.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,453.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,238.99	Bills payable.....	13,100.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	304.68		
Specie.....	3,255.50		
Legal-tender notes.....	275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,815.03	Total.....	118,815.03

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President*.

No. 2478.

C. T. BENDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$326,853.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	75,445.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,700.00	Undivided profits, less current expenses and taxes paid.....	9,433.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	674.45
Stocks, securities, etc.....	50,961.66	Due to State banks and bankers..	1,756.81
Bank's house, furniture, and fixtures	43,000.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned	45,954.80	Individual deposits.....	356,990.48
Due from other national banks....	1,461.81	United States deposits.....	
Due from State banks and bankers.	19,301.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	57,757.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,882.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	112.35		
Specie.....	30,291.35		
Legal-tender notes.....	951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	713,925.59	Total.....	713,925.59

First National Bank, Winnemucca.

F. M. LEE, *President*.

No. 3575.

GEO. S. NIXON, *Cashier*.

Loans and discounts.....	\$229,152.11	Capital stock paid in.....	\$82,000.00
Overdrafts.....	15,975.14	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	18,450.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,850.00	Due to other national banks.....	
Stocks, securities, etc.....	11,741.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	286.78	Dividends unpaid.....	
Other real estate and mortg's owned	35,000.00	Individual deposits.....	120,998.01
Due from other national banks....	256.84	United States deposits.....	
Due from State banks and bankers.	148.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,349.04	Notes and bills rediscounted.....	25,550.00
Checks and other cash items.....	415.10	Bills payable.....	55,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	40.34		
Specie.....	10,676.60		
Legal-tender notes.....	183.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.....			
Total.....	330,498.01	Total.....	330,498.01

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,174.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,932.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,559.04
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	71,291.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,195.50	Notes and bills rediscounted.....	
Checks and other cash items.....	17.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66.56		
Specie.....	5,810.55		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	180,658.30	Total.....	180,658.30

Connecticut River National Bank, Charlestown.

ROSSELL HUNTOON, *President.*

No. 537.

HERBERT W. BOND, *Cashier.*

Loans and discounts.....	\$99,762.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,374.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,571.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,800.00	Due to other national banks.....	
Stocks, securities, etc.....	11,311.03	Due to State banks and bankers.....	9,317.69
Bank'g house, furniture, and fixtures.....	4,640.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	26,485.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,458.50	Notes and bills rediscounted.....	
Checks and other cash items.....	352.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	19.29		
Specie.....	2,258.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	247,374.47	Total.....	247,374.47

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.*

No. 596.

JOHN L. FARWELL, JR., *Cashier.*

Loans and discounts.....	\$156,875.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	593.80	Surplus fund.....	66,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,322.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	113,959.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	752.00
Other real estate and mortg's owned.....		Individual deposits.....	105,751.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	325.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,570.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,205.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,435.00		
Fractional currency, nickels, cents.....	15.89		
Specie.....	8,684.50		
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.....	367,915.86	Total.....	367,915.86

NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.*

No. 4793.

GEORGE A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,355.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	426.89	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,855.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	
Stocks, securities, etc.....	24,079.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,133.90	Dividends unpaid.....	219.00
Other real estate and mortg'g owned		Individual deposits.....	103,990.38
Due from other national banks.....	2,135.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,833.29	Notes and bills rediscounted.....	
Checks and other cash items.....	202.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,505.00		
Fractional currency, nickels, cents.....	96.80		
Specie.....	7,246.25		
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.....	258,065.32	Total.....	258,065.32

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts.....	\$151,200.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,628.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	21,764.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,618.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	528.00
Other real estate and mortg'g owned		Individual deposits.....	41,978.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	31.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	20.14		
Specie.....	2,870.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	190,764.55	Total.....	190,764.55

First National Bank, Concord.

WM. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts.....	\$664,912.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,971.65	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	20,837.00
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	110,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	503,771.38
Stocks, securities, etc.....	281,174.25	Due to State banks and bankers.....	26,588.74
Bank'g house, furniture, and fixtures		Dividends unpaid.....	390.00
Other real estate and mortg'g owned	24,325.62	Individual deposits.....	440,080.60
Due from other national banks.....	93,989.26	United States deposits.....	71,163.78
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	42,824.44
Due from approved reserve agents.....	113,176.40	Notes and bills rediscounted.....	
Checks and other cash items.....	13,454.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,929.00		
Fractional currency, nickels, cents.....	577.72		
Specie.....	43,320.00		
Legal-tender notes.....	17,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,516,155.94	Total.....	1,516,155.94

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,997.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,361.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	245,102.25	Due to State banks and bankers..	9,782.06
Bank's house, furniture and fixtures	3,000.00	Dividends unpaid.....	255.50
Other real estate and mortg's owned	5,113.00	Individual deposits.....	503,862.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	56.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	74,388.47	Notes and bills rediscounted.....	
Checks and other cash items.....	7,818.38	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,021.00		
Fractional currency, nickels, cents.	351.48		
Specie.....	28,957.20		
Legal-tender notes.....	7,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	823,600.81	Total.....	823,600.81

National State Capital Bank, Concord.

L. DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$718,645.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,346.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	76,500.00	Undivided profits, less current expenses and taxes paid.....	64,584.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	184,748.40
Stocks, securities, etc.....	100,146.42	Due to State banks and bankers..	63,571.20
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	1,425.00
Other real estate and mortg's owned	3,515.00	Individual deposits.....	475,489.15
Due from other national banks.....	31,342.78	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	101,274.27	Notes and bills rediscounted.....	
Checks and other cash items.....	9,835.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,764.00		
Fractional currency, nickels, cents.	451.45		
Specie.....	27,405.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,442.50		
Due from Treasurer U. S.....			
Total.....	1,108,668.02	Total.....	1,108,668.02

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts.....	\$70,108.19	Capital stock paid in.....	\$60,000.00
Overdrafts.....	725.65	Surplus fund.....	7,710.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,033.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,188.34
Stocks, securities, etc.....	49,868.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	600.00	Dividends unpaid.....	573.00
Other real estate and mortg's owned		Individual deposits.....	66,385.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.	155.46		
Specie.....	8,927.50		
Legal-tender notes.....	1,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	162,850.05	Total.....	162,850.05

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,013.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	866.24	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,125.59
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,492.18	Due to other national banks.....	
Stocks, securities, etc.....	10,140.00	Due to State banks and bankers.....	7,358.41
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	364.45
Other real estate and mortg's owned.....		Individual deposits.....	64,680.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,938.13	Notes and bills rediscounted.....	
Checks and other cash items.....	810.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	783.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	3,502.50		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	257,279.03	Total.....	257,279.03

Strafford National Bank, Dover.

WM. S. STEVENS, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$422,486.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	200,000.00	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	11,935.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	163,526.25	Due to State banks and bankers.....	1,801.00
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	285.00
Other real estate and mortg's owned.....		Individual deposits.....	405,600.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,326.41	Notes and bills rediscounted.....	
Checks and other cash items.....	386.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,795.00		
Fractional currency, nickels, cents.....	500.13		
Specie.....	57,600.00		
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.....	889,621.16	Total.....	889,621.16

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts.....	\$95,164.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.63	Surplus fund.....	16,544.40
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,794.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,312.50	Due to other national banks.....	
Stocks, securities, etc.....	52,293.26	Due to State banks and bankers.....	6,921.52
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	805.25
Other real estate and mortg's owned.....	5,650.00	Individual deposits.....	50,290.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,410.55	Notes and bills rediscounted.....	
Checks and other cash items.....	334.10	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	81.73		
Specie.....	7,312.70		
Legal-tender notes.....	1,424.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	262,356.04	Total.....	262,356.04

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,696.49	Capital stock paid in	\$100,000.00
Overdrafts	220.42	Surplus fund	400.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	4,635.52
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,200.00	Due to other national banks	
Stocks, securities, etc.	23,281.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Dividends unpaid	
Other real estate and mortg's owned	4,950.00	Individual deposits	57,028.74
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	22,337.67	Notes and bills rediscounted	
Checks and other cash items	4.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,355.00		
Fractional currency, nickels, cents	21.03		
Specie	5,097.10		
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	198,064.26	Total	198,064.26

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$148,751.20	Capital stock paid in	\$100,000.00
Overdrafts	1,487.54	Surplus fund	12,917.40
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,463.43
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc.	21,915.50	Due to State banks and bankers	22,513.19
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	112.00
Other real estate and mortg's owned		Individual deposits	150,216.42
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	75,336.85	Notes and bills rediscounted	
Checks and other cash items	2,699.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,164.00		
Fractional currency, nickels, cents	94.92		
Specie	5,273.20		
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	394,222.44	Total	394,222.44

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	\$72,807.52	Capital stock paid in	\$50,000.00
Overdrafts	94.64	Surplus fund	18,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,573.12
U. S. bonds to secure deposits		National-bank notes outstanding	10,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	37,368.75	Due to State banks and bankers	22,895.25
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	66,374.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	32,909.32	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	28.02		
Specie	10,610.00		
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	174,793.25	Total	174,793.25

NEW HAMPSHIRE.

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,085.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,752.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,399.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,181.52	Due to State banks and bankers.....	13,544.57
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,025.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,212.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,002.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	18.35		
Specie.....	7,071.85		
Legal-tender notes.....	1,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	197,169.08	Total.....	197,169.08

Ashuelot National Bank, Keene.

G. A. WHEELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts.....	\$211,879.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,051.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,400.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,146.38
Stocks, securities, etc.....	12,652.30	Due to State banks and bankers.....	18,495.04
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	159.00
Other real estate and mortg's owned.....		Individual deposits.....	82,973.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,577.12	Notes and bills rediscounted.....	
Checks and other cash items.....	411.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,022.00		
Fractional currency, nickels, cents.....	71.86		
Specie.....	16,852.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.40		
Total.....	432,224.93	Total.....	432,224.93

Cheshire National Bank, Keene.

....., *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts.....	\$256,640.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	347.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,500.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,634.89
Stocks, securities, etc.....	124,530.00	Due to State banks and bankers.....	12,564.53
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	20,900.00	Individual deposits.....	187,613.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,795.53	Notes and bills rediscounted.....	
Checks and other cash items.....	5,294.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,759.00		
Fractional currency, nickels, cents.....	28.62		
Specie.....	12,017.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	667,313.61	Total.....	667,313.61

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,872.86	Capital stock paid in	\$100,000.00
Overdrafts	348.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,823.95
U. S. bonds to secure deposits		National bank notes outstanding	86,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	79,954.78	Due to State banks and bankers	9,692.40
Bank g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg s owned		Individual deposits	84,731.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,167.60	Notes and bills rediscounted	
Checks and other cash items	1,211.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	47.35		
Specie	5,844.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	315,547.47	Total	315,547.47

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

W. L. MASON, *Cashier.*

Loans and discounts	\$198,092.81	Capital stock paid in	\$100,000.00
Overdrafts	2,036.88	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,829.24
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,762.88
Stocks, securities, etc.	111,660.00	Due to State banks and bankers	16,958.88
Bank g house, furniture, and fixtures		Dividends unpaid	48.00
Other real estate and mortg s owned		Individual deposits	191,620.19
Due from other national banks	1,000.00	United States deposits	
Due from State banks and bankers	800.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,978.96	Notes and bills rediscounted	
Checks and other cash items	9,114.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,830.00		
Fractional currency, nickels, cents	2.17		
Specie	19,434.40		
Legal-tender notes	1,829.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,940.20		
Total	470,219.19	Total	470,219.19

Laconia National Bank, Laconia.

CHARLES A. BUSIEL, *President.*

No. 1645.

O. W. TIBBETTS, *Cashier.*

Loans and discounts	\$259,234.31	Capital stock paid in	\$150,000.00
Overdrafts	1,954.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,645.77
U. S. bonds to secure deposits		National bank notes outstanding	38,730.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	28,400.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg s owned		Individual deposits	223,577.11
Due from other national banks	12,787.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	43,023.12	Notes and bills rediscounted	
Checks and other cash items	3,294.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,269.00		
Fractional currency, nickels, cents	187.55		
Specie	16,452.95		
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	451,952.88	Total	451,952.88

NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,445.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,107.09	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,772.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	1,164.00	Individual deposits.....	107,076.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,613.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,408.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,470.00		
Fractional currency, nickels, cents.....	92.34		
Specie.....	6,345.60		
Legal-tender notes.....	4,028.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	186,549.55	Total.....	186,549.55

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

STEPHEN B. COLE, *Cashier.*

Loans and discounts.....	\$95,805.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.76	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,970.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,888.57	Due to State banks and bankers.....	7,553.67
Bank'g house, furniture, and fixtures	558.66	Dividends unpaid.....	40.00
Other real estate and mortg'g owned		Individual deposits.....	55,615.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,737.06	Notes and bills rediscounted.....	
Checks and other cash items.....	944.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.....	76.23		
Specie.....	2,083.25		
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.....	128,130.07	Total.....	128,130.07

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$201,932.46	Capital stock paid in.....	\$125,000.00
Overdrafts.....	452.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,495.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	113,356.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,269.24	Notes and bills rediscounted.....	
Checks and other cash items.....	582.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,840.00		
Fractional currency, nickels, cents.....	82.89		
Specie.....	5,201.70		
Legal-tender notes.....	3,366.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	384,352.35	Total.....	384,352.35

NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,021.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,424.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,590.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,520.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,475.00	Due to other national banks.....	
Stocks, securities, etc.....	40,056.06	Due to State banks and bankers.....	22,899.66
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2.60
Other real estate and mortg's owned.....		Individual deposits.....	111,220.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	164.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,660.29	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	739.36	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,365.00		
Fractional currency, nickels, cents.....	165.26		
Specie.....	12,080.60		
Legal-tender notes.....	3,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	370,232.82	Total.....	370,232.82

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$220,125.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	11,061.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,182.06
Stocks, securities, etc.....	122,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,837.44	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	242,747.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,865.68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,031.00		
Fractional currency, nickels, cents.....	149.41		
Specie.....	17,255.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,137.50		
Due from Treasurer U. S.....			
Total.....	481,001.18	Total.....	481,001.18

First National Bank, Manchester.

FREDERICK SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts.....	\$136,192.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	485.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,702.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,797.09
Stocks, securities, etc.....	170,770.00	Due to State banks and bankers.....	18,336.78
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,258.00
Other real estate and mortg's owned.....		Individual deposits.....	148,815.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,852.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,520.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,670.00		
Fractional currency, nickels, cents.....	54.52		
Specie.....	6,115.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	499,910.40	Total.....	499,910.40

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,635.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	918.09	Surplus fund.....	14,200.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,659.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	14.56
Stocks, securities, etc.....	116,762.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	211,804.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,303.43	Notes and bills rediscounted.....	
Checks and other cash items.....	211.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,350.00	Total.....	410,176.48
Fractional currency, nickels, cents.....	21.03		
Specie.....	6,900.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	410,176.48	Total.....	410,176.48

Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.*

No. 574.

JOHN M. CHANDLER, *Cashier.*

Loans and discounts.....	\$873,425.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,683.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	54,696.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,650.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,656.25	Due to other national banks.....	202,082.02
Stocks, securities, etc.....	37,722.50	Due to State banks and bankers.....	170,049.08
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	710,569.87
Due from other national banks.....	3,037.52	United States deposits.....	
Due from State banks and bankers.....	5,092.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	315,195.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,617.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,229.00	Total.....	1,454,047.75
Fractional currency, nickels, cents.....	320.63		
Specie.....	63,628.60		
Legal-tender notes.....	23,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,454,047.75	Total.....	1,454,047.75

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$666,360.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,385.25	Surplus fund.....	32,769.49
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,901.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,560.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68,637.38
Stocks, securities, etc.....	56,400.00	Due to State banks and bankers.....	113,343.74
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned		Individual deposits.....	653,216.31
Due from other national banks.....	40,354.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	157,175.47	Notes and bills rediscounted.....	
Checks and other cash items.....	8,718.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,035.00	Total.....	1,167,528.55
Fractional currency, nickels, cents.....	416.26		
Specie.....	45,382.55		
Legal-tender notes.....	16,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,167,528.55	Total.....	1,167,528.55

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

N. P. HUNT, *President.*

No. 1520.

D. W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316, 144. 17	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 646. 31	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 936. 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22, 967. 48
Stocks, securities, etc.....	92, 159. 25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6, 849. 63	Dividends unpaid.....	929. 00
Other real estate and mortg's owned	.....	Individual deposits.....	271, 350. 37
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	57, 079. 66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 186. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 825. 00		
Fractional currency, nickels, cents.....	75. 09		
Specie.....	13, 968. 40		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	551, 183. 58	Total.....	551, 183. 58

Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts.....	\$136, 132. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 021. 44	Surplus fund.....	6, 151. 12
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 161. 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89, 490. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 771. 00	Due to other national banks.....	14, 999. 50
Stocks, securities, etc.....	52, 186. 27	Due to State banks and bankers.....	23, 319. 47
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	380. 50
Other real estate and mortg's owned	4, 165. 00	Individual deposits.....	99, 880. 60
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 833. 75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 267. 00		
Fractional currency, nickels, cents.....	150. 33		
Specie.....	9, 356. 10		
Legal-tender notes.....	4, 600. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	335, 382. 94	Total.....	335, 382. 94

First National Bank, Nashua.

G. A. RAMSDALL, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts.....	\$241, 728. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	382. 50	Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 346. 17
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	21, 870. 00
U. S. bonds on hand.....	400. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 052. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	28, 405. 87	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	20, 009. 00	Dividends unpaid.....	744. 60
Other real estate and mortg's owned	1, 867. 00	Individual deposits.....	314, 087. 04
Due from other national banks.....	6, 818. 20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	87, 401. 92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16, 526. 56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 871. 00		
Fractional currency, nickels, cents.....	69. 20		
Specie.....	14, 900. 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.....	456, 547. 81	Total.....	456, 547. 81

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,961.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	236.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,437.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	39,048.26
Stocks, securities, etc.....	91,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	259,165.32
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,987.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,106.08	Bills payable.....	65,000.00
Exchanges for clearing house.....	430.43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,175.00		
Fractional currency, nickels, cents.....	254.76		
Specie.....	10,379.00		
Legal-tender notes.....	12,820.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	577,801.00	Total.....	577,801.00

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Loans and discounts.....	\$270,964.98	Capital stock paid in.....	\$120,000.00
Overdrafts.....	9,621.72	Surplus fund.....	.....
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	8,374.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	62,230.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,750.00	Due to other national banks.....	2,323.69
Stocks, securities, etc.....	18,375.00	Due to State banks and bankers.....	23,181.82
Bank'g house, furniture, and fixtures.....	8,219.50	Dividends unpaid.....	225.70
Other real estate and mortg's owned.....	.....	Individual deposits.....	279,358.24
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76,253.40	Notes and bills rediscounted.....	1,650.00
Checks and other cash items.....	8,026.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	30.39		
Specie.....	11,517.00		
Legal-tender notes.....	11,433.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	2.50		
Total.....	497,343.81	Total.....	497,343.81

New Market National Bank, New Market.

J. N. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$82,085.12	Capital stock paid in.....	\$80,000.00
Overdrafts.....	553.81	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,965.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,480.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	52.00
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	37,946.52
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,836.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,154.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	17.00		
Specie.....	1,971.83		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	144,944.06	Total.....	144,944.06

NEW HAMPSHIRE.

First National Bank, Newport.

D. RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,636.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	244.74	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	473.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,225.00	Due to State banks and bankers.....	20,085.80
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	172.00
Other real estate and mortg's owned.....	8,339.00	Individual deposits.....	75,212.85
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	19,355.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,989.89	Notes and bills rediscounted.....	
Checks and other cash items.....	23.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	20.66		
Specie.....	6,109.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	313,944.23	Total.....	313,944.23

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$82,202.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.74	Surplus fund.....	6,800.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	434.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,300.00	Due to State banks and bankers.....	1,796.55
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	420.00
Other real estate and mortg's owned.....		Individual deposits.....	62,819.85
Due from other national banks.....	250.00	United States deposits.....	
Due from State banks and bankers.....	60.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,876.40	Notes and bills rediscounted.....	
Checks and other cash items.....	471.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	30.32		
Specie.....	5,028.00		
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.....	167,270.67	Total.....	167,270.67

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

S. W. FRENCH, *Cashier.*

Loans and discounts.....	\$158,995.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	309.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,699.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	463.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	596.24
Other real estate and mortg's owned.....		Individual deposits.....	98,215.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,389.04	Notes and bills rediscounted.....	
Checks and other cash items.....	121.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	163.90		
Specie.....	6,804.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	254,063.84	Total.....	254,063.84

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,086.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,522.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,535.21	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures.....	.....	Dividends unpaid.....	300.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	30,171.33
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,558.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.....	110.13		
Specie.....	3,294.00		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	137,393.49	Total.....	137,393.49

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,424.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	189.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,410.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	41,800.00	Due to State banks and bankers.....	10,215.82
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	144,489.30
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,888.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,299.00		
Fractional currency, nickels, cents.....	12.65		
Specie.....	14,488.10		
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.....	277,715.19	Total.....	277,715.19

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,723.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	756.68	Surplus fund.....	57,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,759.59
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.....	.....
Premiums on U. S. bonds.....	18,370.64	Due to other national banks.....	3,194.27
Stocks, securities, etc.....	146,361.56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	173.50
Other real estate and mortg's owned.....	18,199.69	Individual deposits.....	301,163.83
Due from other national banks.....	.....	United States deposits.....	35,413.76
Due from State banks and bankers.....	270.06	Deposits of U. S. disbursing officers.....	17,359.93
Due from approved reserve agents.....	36,429.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,001.23	Bills payable.....	840.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	82.00		
Specie.....	18,110.00		
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.....	803,904.88	Total.....	803,904.88

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,869.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	131.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	115,000.00	Undivided profits, less current expenses and taxes paid.....	6,961.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	101,775.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,768.75	Due to other national banks.....	25,473.12
Stocks, securities, etc.....	70,251.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	865.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	203,816.03
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54,970.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	119.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	333.33
Bills of other national banks.....	4,875.00		
Fractional currency, nickels, cents.....	603.39		
Specie.....	12,559.50		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,175.00		
Due from Treasurer U. S.....	.....	
Total.....	579,223.97	Total.....	579,223.97

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts.....	\$512,283.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	286.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,492.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,491.95
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	444,355.34
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,821.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	546.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,725.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	368.54		
Specie.....	16,259.50		
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.....	638,339.88	Total.....	638,339.88

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$220,459.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,203.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	176,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	4,531.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	34,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	425.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	91,200.52
Due from other national banks.....	1,954.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,635.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,787.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,348.00		
Fractional currency, nickels, cents.....	115.74		
Specie.....	7,260.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	522,260.13	Total.....	522,260.13

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 2138.

H. M. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,473.32	Capital stock paid in	\$50,000.00
Overdrafts	642.10	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,106.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	300.50
Stocks, securities, etc	37,542.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	536.00
Other real estate and mortg's owned	1,057.50	Individual deposits	82,881.22
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	680.95	Notes and bills rediscounted .....	.....
Checks and other cash items	3,464.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,122.00		
Fractional currency, nickels, cents	144.37		
Specie	4,985.00		
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	149,173.82	Total	149,173.82

Great Falls National Bank, Somersworth.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$66,491.41	Capital stock paid in	\$150,000.00
Overdrafts	88.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,907.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	32,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	152,300.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	421.00
Other real estate and mortg's owned .....	.....	Individual deposits	59,189.58
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	13,177.16	Notes and bills rediscounted .....	.....
Checks and other cash items	820.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	35.00		
Fractional currency, nickels, cents	41.15		
Specie	1,231.50		
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	276,397.91	Total	276,397.91

Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Loans and discounts	\$162,540.86	Capital stock paid in	\$100,000.00
Overdrafts	1,238.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,823.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	5,727.81	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	635.00
Other real estate and mortg's owned .....	.....	Individual deposits	76,443.85
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9,069.38	Notes and bills rediscounted .....	.....
Checks and other cash items	641.31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,270.00		
Fractional currency, nickels, cents	104.13		
Specie	4,310.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	295,901.86	Total	295,901.86

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,662.00	Capital stock paid in	\$70,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,617.74
U. S. bonds to secure deposits		National-bank notes outstanding	43,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,234.49	Dividends unpaid	6.00
Other real estate and mortg's owned		Individual deposits	60,814.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,029.61	Notes and bills rediscounted	
Checks and other cash items	1,006.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,408.00		
Fractional currency, nickels, cents	66.82	Total	193,235.86
Specie	7,578.05		
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	193,235.86		

Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

Loans and discounts	\$168,957.84	Capital stock paid in	\$150,000.00
Overdrafts	1,015.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,865.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc.	34,800.00	Due to State banks and bankers	1,981.80
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	72.00
Other real estate and mortg's owned	4,163.15	Individual deposits	47,610.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,604.28	Notes and bills rediscounted	
Checks and other cash items	55.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	144.11	Total	281,529.41
Specie	3,277.70		
Legal-tender notes	1,241.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	281,529.41		

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,039.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.62	Surplus fund.....	7,800.00
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	1,601.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,118.13	Due to other national banks.....	2,338.10
Stocks, securities, etc.....	10,039.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	89,785.72
Due from other national banks.....	2,852.08	United States deposits.....	
Due from State banks and bankers.....	863.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,536.31	Notes and bills rediscounted.....	
Checks and other cash items.....	540.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	150.29		
Specie.....	6,417.00		
Legal-tender notes.....	4,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,665.00		
Due from Treasurer U. S.....			
Total	184,861.42	Total	184,861.42

First National Bank, Asbury Park.

G. F. KROEHL, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts.....	\$457,122.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,452.35	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,142.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	45,820.15
Stocks, securities, etc.....	39,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,713.33	Dividends unpaid.....	176.00
Other real estate and mortg's owned	9,642.29	Individual deposits.....	486,940.77
Due from other national banks.....	31,110.58	United States deposits.....	
Due from State banks and bankers.....	6,508.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113,817.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,466.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,090.00		
Fractional currency, nickels, cents.....	775.40		
Specie.....	5,055.50		
Legal-tender notes.....	26,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	729,579.26	Total	729,579.26

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts.....	\$378,463.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,280.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	27,261.84
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	3,735.73
Bank's house, furniture, and fixtures	31,553.90	Dividends unpaid.....	6.00
Other real estate and mortg's owned	775.00	Individual deposits.....	589,330.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,793.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	247,854.42	Notes and bills rediscounted.....	
Checks and other cash items.....	2,375.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	1,093.04		
Specie.....	37,087.05		
Legal-tender notes.....	34,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	785,115.38	Total	785,115.38

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457, 131. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	245, 95	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 998. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 320. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 952. 42
Stocks, securities, etc.....	46, 350. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	788, 254. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11, 402. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	355, 004. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 711. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 450. 00		
Fractional currency, nickels, cents.....	858. 88		
Specie.....	46, 092. 50		
Legal-tender notes.....	61, 453. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825. 00		
Due from Treasurer U. S.....			
Total.....	1, 017, 524. 99	Total.....	1, 017, 524. 99

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$293, 561. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	130. 97	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 702. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 760. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	29, 085. 80	Due to State banks and bankers.....	6, 163. 41
Bank'g house, furniture, and fixtures	45, 819. 04	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	409, 141. 69
Due from other national banks.....	3, 273. 65	United States deposits.....	
Due from State banks and bankers.....	849. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	116, 416. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 468. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	1, 566. 36		
Specie.....	6, 613. 00		
Legal-tender notes.....	19, 958. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	548, 767. 28	Total.....	548, 767. 28

Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Loans and discounts.....	\$161, 600. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	26. 71	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 031. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	3, 191. 13
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 131. 45
Bank'g house, furniture, and fixtures	10, 500. 00	Dividends unpaid.....	39. 00
Other real estate and mortg's owned	2, 100. 00	Individual deposits.....	154, 187. 22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	27. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 344. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	703. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425. 00		
Fractional currency, nickels, cents.....	205. 92		
Specie.....	3, 684. 00		
Legal-tender notes.....	7, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	233, 330. 54	Total.....	233, 330. 54

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,639.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,113.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	13,100.25
Stocks, securities, etc.....	175,000.00	Due to State banks and bankers.....	3,992.13
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	1,355.00
Other real estate and mortg's owned.....		Individual deposits.....	196,185.02
Due from other national banks.....	4,239.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,471.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,311.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	100.52		
Specie.....	15,895.50		
Legal-tender notes.....	6,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	442,398.37	Total.....	442,398.37

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

A. MCCAMMON, *Cashier.*

Loans and discounts.....	\$74,277.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,632.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,843.75	Due to other national banks.....	1,026.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57,362.42
Due from other national banks.....	229.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,714.53	Notes and bills rediscounted.....	
Checks and other cash items.....	511.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.....	236.43		
Specie.....	4,400.00		
Legal-tender notes.....	5,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,471.22	Total.....	121,471.22

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$170,279.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	19,175.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	12,144.43
Stocks, securities, etc.....	111,733.09	Due to State banks and bankers.....	2,848.54
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	420.00
Other real estate and mortg's owned.....		Individual deposits.....	316,438.42
Due from other national banks.....	1,678.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,414.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,154.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,025.00		
Fractional currency, nickels, cents.....	223.04		
Specie.....	16,876.00		
Legal-tender notes.....	8,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	200.00		
Total.....	446,727.22	Total.....	446,727.22

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,208.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,266.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,530.20
Stocks, securities, etc.....	37,120.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,116.55
Due from other national banks.....	853.28	United States deposits.....	
Due from State banks and bankers.....	500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,105.08	Notes and bills rediscounted.....	
Checks and other cash items.....	48.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	227.00		
Fractional currency, nickels, cents.....	32.29		
Specie.....	8,691.70		
Legal-tender notes.....	1,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	60.00		
Total.....	169,163.16	Total.....	169,163.16

Boonton National Bank, Boonton.

J. H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$106,367.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,914.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	18,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,570.00	Due to other national banks.....	10,463.77
Stocks, securities, etc.....	57,192.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned.....		Individual deposits.....	179,561.94
Due from other national banks.....	23.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,618.58	Notes and bills rediscounted.....	
Checks and other cash items.....	79.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	69.43		
Specie.....	1,295.10		
Legal-tender notes.....	7,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	267,229.62	Total.....	267,229.62

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

Loans and discounts.....	\$115,237.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,185.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,535.50
Stocks, securities, etc.....	20,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,904.15	Dividends unpaid.....	144.00
Other real estate and mortg's owned.....		Individual deposits.....	116,566.03
Due from other national banks.....	7,462.56	United States deposits.....	
Due from State banks and bankers.....	541.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,390.27	Notes and bills rediscounted.....	
Checks and other cash items.....	842.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	158.97		
Specie.....	10,345.75		
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.....	196,680.79	Total.....	196,680.79

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,259.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,929.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,750.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	14,978.42
Stocks, securities, etc.....	26,575.00	Due to State banks and bankers.....	3,538.65
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	1,195.00
Other real estate and mortg's owned		Individual deposits.....	278,136.04
Due from other national banks.....	2,197.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,173.03	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	582.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	520.91	Total.....	532,027.38
Specie.....	24,701.00		
Legal-tender notes.....	11,603.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	532,027.38		

Cumberland National Bank, Bridgeton.

W. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$837,234.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	108.97	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,778.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75,273.65	Due to other national banks.....	13,868.22
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	1,441.17
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	697.17	Individual deposits.....	687,371.94
Due from other national banks.....	26.51	United States deposits.....	
Due from State banks and bankers.....	98,473.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,630.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,315.00	Bills payable.....	
Exchanges for clearing house.....	432.83	Liabilities other than those above stated.....	
Bills of other national banks.....	64,797.00		
Fractional currency, nickels, cents.....	12,380.00	Total.....	1,173,530.29
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,173,530.29		

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,862.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,068.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,035.00	Due to other national banks.....	56,100.00
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	6,956.43
Bank's house, furniture, and fixtures	59,755.91	Dividends unpaid.....	1,209.55
Other real estate and mortg's owned	2,191.72	Individual deposits.....	414,665.99
Due from other national banks.....	2,132.84	United States deposits.....	
Due from State banks and bankers.....	228,815.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60.13	Notes and bills rediscounted.....	
Checks and other cash items.....	380.00	Bills payable.....	
Exchanges for clearing house.....	185.39	Liabilities other than those above stated.....	
Bills of other national banks.....	18,616.90		
Fractional currency, nickels, cents.....	465.00	Total.....	741,000.28
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	741,000.28		

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$686, 148. 94	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	812. 97	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 186. 17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 250. 00	Due to other national banks.....	98, 312. 95
Stocks, securities, etc.....	19, 067. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	220. 00
Other real estate and mortg's owned	11, 177. 41	Individual deposits.....	635, 187. 60
Due from other national banks.....	83, 128. 72	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	150, 987. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 786. 96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 690. 00		
Fractional currency, nickels, cents.....	434. 91		
Specie.....	42, 712. 00		
Legal-tender notes.....	40, 410. 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, 132, 856. 72	Total.....	1, 132, 856. 72

Camden National Bank, Camden.

Z. C. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$413, 589. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	550. 78	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 655. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16, 200. 00	Due to other national banks.....	228. 07
Stocks, securities, etc.....	3, 554. 42	Due to State banks and bankers.....	45, 986. 82
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	35, 595. 86	Individual deposits.....	462, 772. 47
Due from other national banks.....	20, 746. 53	United States deposits.....	.....
Due from State banks and bankers.....	3, 073. 89	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	71, 904. 32	Notes and bills rediscounted.....	25, 457. 18
Checks and other cash items.....	9, 602. 22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 740. 00		
Fractional currency, nickels, cents.....	861. 65		
Specie.....	12, 755. 00		
Legal-tender notes.....	30, 425. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	756, 099. 65	Total.....	756, 099. 65

National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$2, 118, 597. 66	Capital stock paid in.....	\$260, 000. 00
Overdrafts.....	290. 06	Surplus fund.....	260, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 186. 35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	381, 066. 79
Stocks, securities, etc.....	42, 750. 00	Due to State banks and bankers.....	41, 502. 40
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	635. 11
Other real estate and mortg's owned	28, 600. 00	Individual deposits.....	1, 865, 576. 66
Due from other national banks.....	189, 877. 23	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	233, 859. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	43, 924. 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 940. 00		
Fractional currency, nickels, cents.....	732. 54		
Specie.....	115, 994. 60		
Legal-tender notes.....	18, 157. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 885, 967. 31	Total.....	2, 885, 967. 31

NEW JERSEY.

First National Bank, Clinton.

B. E. YOUNG, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,531.75	Capital stock paid in	\$75,000.00
Overdrafts	180.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,007.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	6,586.52
Stocks, securities, etc.	12,390.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	126.00
Other real estate and mortg's owned		Individual deposits	198,561.03
Due from other national banks	10,518.01	United States deposits	
Due from State banks and bankers	1,098.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,782.90	Notes and bills rediscounted	
Checks and other cash items	387.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,340.00		
Fractional currency, nickels, cents	380.04		
Specie	8,682.16		
Legal-tender notes	10,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,780.70	Total	323,780.70

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts	\$240,642.50	Capital stock paid in	\$50,000.00
Overdrafts	63.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	40,099.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,494.16
Stocks, securities, etc.	32,500.00	Due to State banks and bankers	828.12
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	254.00
Other real estate and mortg's owned		Individual deposits	233,717.17
Due from other national banks	8,689.87	United States deposits	
Due from State banks and bankers	2,117.58	Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,550.06	Notes and bills rediscounted	
Checks and other cash items	458.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	840.00		
Fractional currency, nickels, cents	106.10		
Specie	9,462.00		
Legal-tender notes	10,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	393,642.62	Total	393,642.62

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHAS. APPLGATE, *Cashier.*

Loans and discounts	\$159,746.08	Capital stock paid in	\$50,000.00
Overdrafts	716.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	11,243.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,943.16
Stocks, securities, etc.	17,000.00	Due to State banks and bankers	3,646.18
Bank'g house, furniture, and fixtures	5,600.00	Dividends unpaid	140.00
Other real estate and mortg's owned		Individual deposits	126,277.39
Due from other national banks	2,902.83	United States deposits	
Due from State banks and bankers	902.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,797.21	Notes and bills rediscounted	
Checks and other cash items	75.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	765.00		
Fractional currency, nickels, cents	92.11		
Specie	8,767.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	231,949.99	Total	231,949.99

NEW JERSEY.

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,814.63	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	25,690.68
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,228.92
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	700.00	Dividends unpaid	500.00
Other real estate and mortg's owned	22,400.00	Individual deposits	194,624.64
Due from other national banks	7,643.48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	66,871.39	Notes and bills rediscounted	
Checks and other cash items	380.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	460.00		
Fractional currency, nickels, cents	15.15		
Specie	23,658.85		
Legal-tender notes	3,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	444,044.24	Total	444,044.24

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Loans and discounts	\$746,148.70	Capital stock paid in	\$125,000.00
Overdrafts	81.63	Surplus fund	175,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	36,505.31
U. S. bonds to secure deposits		National-bank notes outstanding	27,825.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,822.32
Stocks, securities, etc.	22,175.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	124.00
Other real estate and mortg's owned		Individual deposits	553,806.81
Due from other national banks	4,477.07	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	74,612.23	Notes and bills rediscounted	
Checks and other cash items	2,283.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	410.00		
Fractional currency, nickels, cents	270.59		
Specie	19,496.00		
Legal-tender notes	24,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	957,083.44	Total	957,083.44

East Orange National Bank, East Orange.

J. F. FORT, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts	\$310,395.27	Capital stock paid in	\$100,000.00
Overdrafts	375.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,745.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,615.26
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	254,439.82
Due from other national banks	3,180.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	54,690.85	Notes and bills rediscounted	
Checks and other cash items	2,012.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	43.53		
Specie	7,577.00		
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	411,900.12	Total	411,900.12

NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$607,056.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	850.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,270.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,160.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	57,586.90
Stocks, securities, etc.....	187,013.91	Due to State banks and bankers.....	3,777.76
Bank's house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	318.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	618,018.88
Due from other national banks.....	14,256.46	United States deposits.....	.....
Due from State banks and bankers.....	1,735.71	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	63,102.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,959.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,590.00		
Fractional currency, nickels, cents.....	83.41		
Specie.....	52,233.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,080,131.64	Total.....	1,080,131.64

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts.....	\$863,854.76	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,045.12	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	102,449.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	43,170.15
Stocks, securities, etc.....	347,481.09	Due to State banks and bankers.....	25,114.11
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	92.46
Other real estate and mortg's owned.....	.....	Individual deposits.....	751,648.02
Due from other national banks.....	20,762.52	United States deposits.....	.....
Due from State banks and bankers.....	10,209.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	65,133.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,965.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,888.00		
Fractional currency, nickels, cents.....	856.48		
Specie.....	47,033.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,697,473.83	Total.....	1,697,473.83

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts.....	\$222,920.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,253.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	3,240.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	8,388.26
Stocks, securities, etc.....	91,806.40	Due to State banks and bankers.....	7,033.52
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	298,219.29
Due from other national banks.....	559.08	United States deposits.....	.....
Due from State banks and bankers.....	121.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,681.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	242.04		
Specie.....	19,700.75		
Legal-tender notes.....	3,760.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	403,134.35	Total.....	403,134.35

NEW JERSEY.

Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226, 143. 04	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, less current expenses and taxes paid.....	16, 146. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 500. 00	Due to other national banks.....	1, 495. 09
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers..	360. 20
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	766. 50
Other real estate and mortg's owned	14, 300. 00	Individual deposits.....	240, 799. 39
Due from other national banks.....	25, 402. 97	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	58, 842. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	675. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.	85. 03		
Specie.....	17, 608. 80		
Legal-tender notes.....	7, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	474, 567. 50	Total.....	474, 567. 50

Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$279, 997. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	323. 43	Surplus fund.....	25, 700. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 380. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 858. 50
Stocks, securities, etc.....		Due to State banks and bankers..	775. 78
Bank'g house, furniture, and fixtures	1, 250. 00	Dividends unpaid.....	1, 806. 40
Other real estate and mortg's owned	8, 000. 00	Individual deposits.....	186, 774. 64
Due from other national banks.....	8, 250. 39	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15, 503. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	442. 16	Bills payable.....	35, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440. 00		
Fractional currency, nickels, cents.	108. 36		
Specie.....	19, 415. 15		
Legal-tender notes.....	9, 065. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	447, 295. 79	Total.....	447, 295. 79

First National Bank, Freehold.

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$158, 799. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	597. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 970. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	12, 270. 27
Stocks, securities, etc.....	133, 743. 75	Due to State banks and bankers..	9, 204. 51
Bank'g house, furniture, and fixtures	16, 600. 00	Dividends unpaid.....	109. 00
Other real estate and mortg's owned	9, 078. 65	Individual deposits.....	305, 421. 36
Due from other national banks.....	2, 181. 76	United States deposits.....	
Due from State banks and bankers..	8, 115. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	101, 211. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	858. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.	79. 73		
Specie.....	4, 314. 80		
Legal-tender notes.....	13, 585. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	481, 575. 51	Total.....	481, 575. 51

NEW JERSEY.

Central National Bank, Freehold.

J. S. PARKEE, *President.*

No. 4182.

E. B. BEDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,352.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.81	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,322.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	394.51
Stocks, securities, etc.....	1,920.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,083.17	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	127,796.36
Due from other national banks.....	1,800.14	United States deposits.....	.....
Due from State banks and bankers.....	2,513.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,478.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	726.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	43.14		
Specie.....	2,193.05		
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.....	196,266.80	Total.....	196,266.80

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Loans and discounts.....	\$144,066.52	Capital stock paid in.....	\$113,350.00
Overdrafts.....	.....	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,995.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,232.70
Stocks, securities, etc.....	53,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	642.90
Other real estate and mortg's owned.....	10,675.00	Individual deposits.....	131,449.26
Due from other national banks.....	1,289.76	United States deposits.....	.....
Due from State banks and bankers.....	582.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	43,027.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	541.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,886.00		
Fractional currency, nickels, cents.....	122.78		
Specie.....	3,628.25		
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.....	333,670.47	Total.....	333,670.47

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

Loans and discounts.....	\$131,359.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,487.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,605.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,260.00	Due to other national banks.....	21,901.34
Stocks, securities, etc.....	17,861.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	132,165.89
Due from other national banks.....	2,574.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,229.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	118.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	484.01		
Specie.....	13,384.30		
Legal-tender notes.....	2,678.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	278,168.75	Total.....	278,168.75

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,203.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	83.25	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,334.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	132,920.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	2,425.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,457.87
Stocks, securities, etc.....	128,596.31	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	747.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	229,402.06
Due from other national banks.....	1,430.86	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,560.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	767.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,712.00		
Fractional currency, nickels, cents.....	90.61		
Specie.....	25,752.80		
Legal-tender notes.....	9,840.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	632,286.56	Total.....	632,286.56

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.*

No. 3996.

JERE H. NIXON, *Cashier.*

Loans and discounts.....	\$156,887.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,112.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,110.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	8,907.62
Stocks, securities, etc.....	56,101.74	Due to State banks and bankers.....	448.67
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	190,617.45
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,809.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	140.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	6.93		
Specie.....	6,503.45		
Legal-tender notes.....	6,690.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	283,196.37	Total.....	283,196.37

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.*

No. 1737.

JOS. H. JOHNES, *Cashier.*

Loans and discounts.....	\$335,215.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	300.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,546.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	13,007.01
Stocks, securities, etc.....	12,100.00	Due to State banks and bankers.....	2,922.69
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	161.00
Other real estate and mortg's owned.....	16,320.86	Individual deposits.....	239,619.59
Due from other national banks.....	3,791.47	United States deposits.....	.....
Due from State banks and bankers.....	678.30	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,236.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,913.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.....	4.25		
Specie.....	6,567.85		
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.....	485,206.81	Total.....	485,206.81

NEW JERSEY.

First National Bank, Hoboken.

S. BAYARD DOD, *President.*

No. 1444.

W. B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,008.37	Capital stock paid in.....	\$110,000.00
Overdrafts.....	365.62	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	316,365.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,813.17
Stocks, securities, etc.....	765,362.20	Due to State banks and bankers.....	605.25
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	5,295.12
Other real estate and mortg's owned		Individual deposits.....	1,429,702.62
Due from other national banks.....	54,326.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	302,566.51	Notes and bills rediscounted.....	
Checks and other cash items.....	12,061.33	Bills payable.....	
Exchanges for clearing house.....	40,293.42	Liabilities other than those above stated.....	
Bills of other national banks.....	8,900.00		
Fractional currency, nickels, cents.....	1,245.91		
Specie.....	26,495.50		
Legal-tender notes.....	80,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,990,481.72	Total.....	1,990,481.72

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$496,637.24	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,106.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	54,593.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,725.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	4,954.54
Stocks, securities, etc.....	80,580.00	Due to State banks and bankers.....	40.25
Bank'g house, furniture, and fixtures	80,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	634,014.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,622.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.16	Bills payable.....	30,000.00
Exchanges for clearing house.....	33,657.78	Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	206.32		
Specie.....	46,014.00		
Legal-tender notes.....	38,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	901,328.28	Total.....	901,328.28

Hopewell National Bank, Hopewell.

J. M. PHILLIPS, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts.....	\$112,593.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.94	Surplus fund.....	9,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,550.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,331.25	Due to other national banks.....	1,164.26
Stocks, securities, etc.....	4,273.03	Due to State banks and bankers.....	739.29
Bank'g house, furniture, and fixtures		Dividends unpaid.....	33.00
Other real estate and mortg's owned		Individual deposits.....	56,020.97
Due from other national banks.....	212.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,563.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,829.45	Bills payable.....	16,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28.45		
Specie.....	5,507.00		
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.....	146,008.17	Total.....	146,008.17

NEW JERSEY.

First National Bank, Jamesburg.

F. L. BUCKLEW, *President.*

No. 288.

CHAS. E. WESTERVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,161.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	943.60	Surplus fund.....	250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,175.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	2,191.80
Stocks, securities, etc.....	7,907.26	Due to State banks and bankers.....	684.36
Bank's house, furniture, and fixtures.....	369.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,250.00	Individual deposits.....	76,124.26
Due from other national banks.....	370.77	United States deposits.....	
Due from State banks and bankers.....	725.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,709.00	Notes and bills rediscounted.....	
Checks and other cash items.....	588.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	18.47		
Specie.....	1,738.00		
Legal-tender notes.....	7,053.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	148,425.68	Total.....	148,425.68

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$3,516,662.51	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,917.09	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	184,615.56
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	44,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,125.00	Due to other national banks.....	181,081.94
Stocks, securities, etc.....	15,065.00	Due to State banks and bankers.....	14,767.37
Bank's house, furniture and fixtures.....	218,944.52	Dividends unpaid.....	492.00
Other real estate and mortg's owned.....	39,858.18	Individual deposits.....	4,906,660.20
Due from other national banks.....	166,003.15	United States deposits.....	67,500.00
Due from State banks and bankers.....	37,638.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,629,836.36	Notes and bills rediscounted.....	
Checks and other cash items.....	160,203.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,410.00		
Fractional currency, nickels, cents.....	852.16		
Specie.....	113,771.10		
Legal-tender notes.....	245,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,299,247.07	Total.....	6,299,247.07

Second National Bank, Jersey City.

WM. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$1,245,574.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,104.37	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	130,742.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	13,155.67
Stocks, securities, etc.....	121,174.63	Due to State banks and bankers.....	1,266.59
Bank's house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	1,141.00
Other real estate and mortg's owned.....		Individual deposits.....	1,533,757.74
Due from other national banks.....	16,621.10	United States deposits.....	
Due from State banks and bankers.....	913.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	583,280.61	Notes and bills rediscounted.....	
Checks and other cash items.....	21,898.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.....	191.75		
Specie.....	35,725.30		
Legal-tender notes.....	62,664.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....			
Total.....	2,235,663.69	Total.....	2,235,663.69

NEW JERSEY.

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$626, 176. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 908. 33	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 355. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	591. 09
Stocks, securities, etc.....	72, 931. 75	Due to State banks and bankers.....	204. 28
Bank'g house, furniture, and fixtures	35, 400. 85	Dividends unpaid.....	
Other real estate and mortg'g owned	5, 303. 13	Individual deposits.....	737, 386. 52
Due from other national banks.....	2, 989. 34	United States deposits.....	
Due from State banks and bankers.....	656. 41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	206, 026. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 655. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 560. 00		
Fractional currency, nickels, cents.....	451. 16		
Specie.....	36, 647. 70		
Legal-tender notes.....	33, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 810. 00		
Total.....	1, 149, 527. 40	Total.....	1, 149, 527. 40

Hudson County National Bank, Jersey City.

R. C. WASHEBEN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Loans and discounts.....	\$1, 269, 358. 87	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	342. 54	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	158, 241. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 750. 00	Due to other national banks.....	5, 371. 86
Stocks, securities, etc.....	347, 533. 21	Due to State banks and bankers.....	1, 554. 16
Bank'g house, furniture, and fixtures	125, 000. 00	Dividends unpaid.....	36. 00
Other real estate and mortg'g owned	12, 250. 00	Individual deposits.....	1, 642, 993. 57
Due from other national banks.....	66, 735. 44	United States deposits.....	
Due from State banks and bankers.....	2, 040. 16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	296, 411. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	24, 250. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 797. 00		
Fractional currency, nickels, cents.....	364. 68		
Specie.....	88, 655. 80		
Legal-tender notes.....	43, 458. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 403, 197. 43	Total.....	2, 403, 197. 43

People's National Bank, Keyport.

THOMAS BURROWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Loans and discounts.....	\$102, 481. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	37. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 630. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 220. 86
Stocks, securities, etc.....	24, 356. 25	Due to State banks and bankers.....	8. 60
Bank'g house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	159. 00
Other real estate and mortg'g owned		Individual deposits.....	95, 421. 61
Due from other national banks.....	212. 89	United States deposits.....	
Due from State banks and bankers.....	410. 76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 040. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	260. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 700. 00		
Fractional currency, nickels, cents.....	209. 25		
Specie.....	1, 058. 70		
Legal-tender notes.....	3, 061. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	300. 00		
Total.....	171, 690. 22	Total.....	171, 690. 22

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,222.57	Capital stock paid in.....	\$72,000.00
Overdrafts.....	30.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	28,000.00	Undivided profits, less current expenses and taxes paid.....	6,764.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,477.50	Due to other national banks.....	35.74
Stocks, securities, etc.....	43,488.75	Due to State banks and bankers.....	753.30
Bank'g house, furniture, and fixtures	2,939.14	Dividends unpaid.....	51.25
Other real estate and mortg's owned		Individual deposits.....	145,234.24
Due from other national banks.....	997.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,240.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,107.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	62.20		
Specie.....	15,112.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
Total.....	265,039.16	Total.....	265,039.16

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$122,391.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,930.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,783.71
Stocks, securities, etc.....	137,457.00	Due to State banks and bankers.....	3,124.80
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	168,963.16
Due from other national banks.....	258.72	United States deposits.....	
Due from State banks and bankers.....	228.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,591.58	Notes and bills rediscounted.....	
Checks and other cash items.....	305.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	109.70		
Specie.....	20,996.25		
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.....	366,802.57	Total.....	366,802.57

First National Bank, Long Branch.

R. BLODGETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts.....	\$187,589.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,111.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,448.99
Stocks, securities, etc.....	93,186.35	Due to State banks and bankers.....	1,963.17
Bank'g house, furniture, and fixtures	14,424.97	Dividends unpaid.....	9.00
Other real estate and mortg's owned		Individual deposits.....	381,834.38
Due from other national banks.....	81,739.95	United States deposits.....	
Due from State banks and bankers.....	858.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,160.65	Notes and bills rediscounted.....	
Checks and other cash items.....	3,092.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,280.00		
Fractional currency, nickels, cents.....	135.13		
Specie.....	9,760.00		
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.....	480,617.27	Total.....	480,617.27

NEW JERSEY.

First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 243. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 554. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 991. 63
Stocks, securities, etc.....	44, 272. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	66. 50
Other real estate and mortg'g owned.....		Individual deposits.....	151, 349. 25
Due from other national banks.....	284. 85	United States deposits.....	
Due from State banks and bankers.....	865. 37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 465. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	932. 43	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90. 00		
Fractional currency, nickels, cents.....	44. 54		
Specie.....	7, 450. 50		
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.....	266, 212. 13	Total.....	266, 212. 13

First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363, 497. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 817. 16	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 977. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 417. 50	Due to other national banks.....	23, 065. 08
Stocks, securities, etc.....	6, 709. 46	Due to State banks and bankers.....	1, 292. 20
Bank'g house, furniture, and fixtures.....	11, 147. 60	Dividends unpaid.....	66. 00
Other real estate and mortg'g owned.....	800. 00	Individual deposits.....	324, 570. 73
Due from other national banks.....	577. 82	United States deposits.....	
Due from State banks and bankers.....	1, 762. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 009. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 182. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	216. 00		
Fractional currency, nickels, cents.....	148. 27		
Specie.....	4, 800. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total.....	473, 671. 35	Total.....	473, 671. 35

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

EDW. B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170, 476. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29. 23	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 256. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 930. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 508. 88
Stocks, securities, etc.....	23, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 250. 00	Dividends unpaid.....	100. 00
Other real estate and mortg'g owned.....	5, 500. 00	Individual deposits.....	97, 837. 53
Due from other national banks.....	944. 01	United States deposits.....	
Due from State banks and bankers.....	5. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 766. 77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.....	614. 26		
Specie.....	5, 087. 00		
Legal-tender notes.....	4, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	290, 633. 39	Total.....	290, 633. 39

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,839.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	566.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,465.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,060.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	9,282.42
Stocks, securities, etc.....	112,100.00	Due to State banks and bankers.....	2,515.07
Bank g'house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,700.00	Individual deposits.....	333,453.46
Due from other national banks.....	112.83	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	34,624.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.	376.43		
Specie.....	25,502.00		
Legal tender notes.....	7,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	551,776.55	Total.....	551,776.55

Moorestown National Bank, Moorestown.

WM. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$265,076.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,207.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,086.43
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	22,239.41
Bank g'house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	250,855.41
Due from other national banks.....	931.17	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	72,881.09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	180.55		
Specie.....	20,260.00		
Legal tender notes.....	9,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	404,888.45	Total.....	404,888.45

First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$283,539.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	293.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,604.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66,210.72
Stocks, securities, etc.....	429,169.78	Due to State banks and bankers.....	2,110.59
Bank g'house, furniture, and fixtures		Dividends unpaid.....	10.00
Other real estate and mortg's owned		Individual deposits.....	607,364.30
Due from other national banks.....	36,510.95	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	81,759.56	Notes and bills rediscounted.....	
Checks and other cash items.....	9,726.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.	260.99		
Specie.....	21,382.90		
Legal tender notes.....	20,651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	910,299.83	Total.....	910,299.83

NEW JERSEY.

National Iron Bank, Morristown.

E. D. HALSEY, *President.*

No. 1113.

JOHN B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$602,306.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	553.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,504.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	60,451.14
Stocks, securities, etc.....	73,522.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	730.00
Other real estate and mortg's owned.....	7,900.00	Individual deposits.....	551,248.22
Due from other national banks.....	46,494.81	United States deposits.....	
Due from State banks and bankers.....	5,750.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,508.84	Notes and bills rediscounted.....	
Checks and other cash items.....	24,313.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	781.00		
Fractional currency, nickels, cents.....	527.00		
Specie.....	27,106.53		
Legal-tender notes.....	23,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,209.10		
Total.....	944,933.39	Total.....	944,933.39

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,995.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	247.89	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits less current expenses and taxes paid.....	10,100.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	16,536.08
Stocks, securities, etc.....	192,703.69	Due to State banks and bankers.....	6,310.20
Bank'g house, furniture, and fixtures.....	15,900.00	Dividends unpaid.....	841.00
Other real estate and mortg's owned.....	4,950.00	Individual deposits.....	352,976.37
Due from other national banks.....	1,405.99	United States deposits.....	
Due from State banks and bankers.....	2,118.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,850.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,287.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,069.00		
Fractional currency, nickels, cents.....	396.17		
Specie.....	37,345.00		
Legal-tender notes.....	8,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	691,814.24	Total.....	691,814.24

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,911.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76.85	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,309.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	7,475.25
Stocks, securities, etc.....	8,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	910.00
Other real estate and mortg's owned.....		Individual deposits.....	189,798.27
Due from other national banks.....	4,230.23	United States deposits.....	
Due from State banks and bankers.....	2,316.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,801.01	Notes and bills rediscounted.....	
Checks and other cash items.....	552.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	231.80		
Specie.....	19,087.90		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	369,993.19	Total.....	369,993.19

NEW JERSEY.

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217, 174. 46	Capital stock paid in	\$100, 000. 00
Overdrafts	349. 01	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	13, 270. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 750. 00	Due to other national banks	3, 105. 47
Stocks, securities, etc	1, 000. 00	Due to State banks and bankers	1, 492. 19
Bank'g house, furniture, and fixtures	10, 500. 00	Dividends unpaid	333. 00
Other real estate and mortg's owned .....	.....	Individual deposits	141, 337. 54
Due from other national banks	1, 765. 67	United States deposits .....	.....
Due from State banks and bankers	1, 395. 46	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16, 279. 23	Notes and bills rediscounted .....	.....
Checks and other cash items	592. 01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	812. 00		
Fractional currency, nickels, cents	45. 07		
Specie	11, 651. 00		
Legal-tender notes	5, 350. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S. .....	.....	
Total	352, 638. 91	Total	352, 038. 91

Second National Bank, Newark.

J. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts	\$814, 620. 54	Capital stock paid in	\$300, 000. 00
Overdrafts	992. 85	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	28, 679. 02
U. S. bonds to secure deposits	110, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	700. 00	Due to other national banks	29, 309. 56
Stocks, securities, etc	25, 501. 41	Due to State banks and bankers	2, 087. 61
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid	340. 00
Other real estate and mortg's owned	1, 560. 00	Individual deposits	929, 376. 97
Due from other national banks	18, 402. 29	United States deposits	86, 919. 24
Due from State banks and bankers	9, 171. 76	Deposits of U. S. disbursing officers	13, 080. 76
Due from approved reserve agents	297, 780. 97	Notes and bills rediscounted .....	.....
Checks and other cash items	16, 244. 96	Bills payable .....	.....
Exchanges for clearing house	7, 787. 52	Liabilities other than those above stated	342. 14
Bills of other national banks	12, 265. 00		
Fractional currency, nickels, cents	280. 00		
Specie	80, 620. 00		
Legal-tender notes	37, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 535, 135. 30	Total	1, 535, 135. 30

Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts	\$2, 372, 251. 43	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 866. 44	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	225, 045. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 137. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	250, 000. 00	Due to other national banks	48, 221. 21
Stocks, securities, etc	75, 000. 00	Due to State banks and bankers	8, 737. 89
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	366. 63
Other real estate and mortg's owned .....	.....	Individual deposits	2, 566, 086. 78
Due from other national banks	161, 699. 30	United States deposits .....	.....
Due from State banks and bankers	34, 741. 01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	240, 718. 14	Notes and bills rediscounted .....	.....
Checks and other cash items	21, 901. 29	Bills payable .....	.....
Exchanges for clearing house	108, 658. 37	Liabilities other than those above stated .....	.....
Bills of other national banks	10, 859. 00		
Fractional currency, nickels, cents	739. 34		
Specie	125, 910. 15		
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	3, 492, 595. 07	Total	3, 492, 595. 07

NEW JERSEY.

German National Bank, Newark.

EDWARD M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,122,929.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	612.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	129,194.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	18,008.52
Stocks, securities, etc.....		Due to State banks and bankers..	7,197.91
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	186.00
Other real estate and mortg'g owned		Individual deposits.....	1,430,706.93
Due from other national banks.....	13,847.66	United States deposits.....	
Due from State banks and bankers.....	310.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	442,862.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,724.13	Bills payable.....	
Exchanges for clearing house.....	15,835.52	Liabilities other than those above stated.....	
Bills of other national banks.....	2,806.00		
Fractional currency, nickels, cents.....	443.18		
Specie.....	153,673.00		
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.....	2,500.00		
Total.....	1,930,294.12	Total.....	1,930,294.12

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts.....	\$817,673.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,166.28	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	15,684.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,300.00	Due to other national banks.....	38,297.25
Stocks, securities, etc.....		Due to State banks and bankers..	2,925.36
Bank'g house, furniture, and fixtures	63,000.00	Dividends unpaid.....	60.00
Other real estate and mortg'g owned		Individual deposits.....	1,039,142.57
Due from other national banks.....	36,155.42	United States deposits.....	
Due from State banks and bankers.....	3,604.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	401,174.21	Notes and bills rediscounted.....	
Checks and other cash items.....	13,207.46	Bills payable.....	
Exchanges for clearing house.....	11,148.87	Liabilities other than those above stated.....	
Bills of other national banks.....	1,845.00		
Fractional currency, nickels, cents.....	304.16		
Specie.....	13,926.90		
Legal-tender notes.....	58,454.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,499,109.50	Total.....	1,499,109.50

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,312,523.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	973.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,523.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50,365.83
Stocks, securities, etc.....	2,793.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	1,482.00
Other real estate and mortg'g owned		Individual deposits.....	1,923,859.76
Due from other national banks.....	63,192.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	741,855.42	Notes and bills rediscounted.....	
Checks and other cash items.....	25,030.18	Bills payable.....	
Exchanges for clearing house.....	26,230.10	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1,072.99		
Specie.....	32,582.00		
Legal-tender notes.....	102,178.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,405,681.30	Total.....	2,405,681.30

NEW JERSEY.

National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.*

No. 1316.

HENRY W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,559,983.86	Capital stock paid in.....	\$500,000.00
Overdrafts.....	675.20	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	191,751.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	160,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	317,315.63
Stocks, securities, etc.....	236,300.00	Due to State banks and bankers.....	276,179.91
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	349.08
Other real estate and mortg's owned	8,300.00	Individual deposits.....	2,326,671.38
Due from other national banks.....	349,096.03	United States deposits.....	.....
Due from State banks and bankers.....	42,805.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	312,905.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,960.76	Bills payable.....	.....
Exchanges for clearing house.....	20,075.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,610.00		
Fractional currency, nickels, cents.....	882.24		
Specie.....	101,733.13		
Legal-tender notes.....	46,740.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,973,067.50	Total.....	3,973,067.50

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts.....	\$912,114.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	324.68	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,561.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	220,353.15
Stocks, securities, etc.....	691,955.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid.....	445.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,204,044.17
Due from other national banks.....	136,143.46	United States deposits.....	.....
Due from State banks and bankers.....	9,809.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	154,409.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18,422.60	Bills payable.....	.....
Exchanges for clearing house.....	6,345.43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	231.55		
Specie.....	188,157.20		
Legal-tender notes.....	18,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,289,403.58	Total.....	2,289,403.58

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts.....	\$1,443,433.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,411.71	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	133,582.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	208,090.81
Stocks, securities, etc.....	499,250.00	Due to State banks and bankers.....	15,396.31
Bank'g house, furniture, and fixtures	47,000.00	Dividends unpaid.....	316.50
Other real estate and mortg's owned	6,500.00	Individual deposits.....	1,644,231.72
Due from other national banks.....	108,060.62	United States deposits.....	.....
Due from State banks and bankers.....	20,430.20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	231,336.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	52,702.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,907.00		
Fractional currency, nickels, cents.....	632.62		
Specie.....	131,700.00		
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.....	2,696,614.92	Total.....	2,696,614.92

NEW JERSEY.

North Ward National Bank, Newark.

BENJ. F. CRANE, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623,647.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	267.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,127.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	178,854.43
Stocks, securities, etc.....	32,346.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	45,667.37	Dividends unpaid.....	175.00
Other real estate and mortg' s owned	6,353.68	Individual deposits.....	858,647.88
Due from other national banks.....	48,636.79	United States deposits.....	
Due from State banks and bankers.....	1,616.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	444,051.77	Notes and bills rediscounted.....	
Checks and other cash items.....	8,126.67	Bills payable.....	
Exchanges for clearing house.....	23,693.48	Liabilities other than those above stated.....	
Bills of other national banks.....	7,310.00		
Fractional currency, nickels, cents.....	765.20		
Specie.....	59,069.90		
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.....	1,413,804.58	Total.....	1,413,804.58

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

H. G. PARKER, *Cashier.*

Loans and discounts.....	\$1,126,409.89	Capital stock paid in.....	\$250,000.00
Overdrafts.....	209.44	Surplus fund.....	220,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,822.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	33,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,358.54
Stocks, securities, etc.....	127,437.36	Due to State banks and bankers.....	1,524.55
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,087.50
Other real estate and mortg' s owned		Individual deposits.....	1,093,030.24
Due from other national banks.....	14,891.63	United States deposits.....	
Due from State banks and bankers.....	9,983.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	169,229.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,787.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,325.00		
Fractional currency, nickels, cents.....	276.49		
Specie.....	65,560.60		
Legal-tender notes.....	40,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,711,823.63	Total.....	1,711,823.63

People's National Bank, New Brunswick.

B. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts.....	\$311,529.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,031.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	27,320.95
Stocks, securities, etc.....	7,600.00	Due to State banks and bankers.....	2,596.43
Bank's house, furniture, and fixtures	43,554.66	Dividends unpaid.....	
Other real estate and mortg' s owned	10,700.00	Individual deposits.....	296,532.14
Due from other national banks.....	1,751.88	United States deposits.....	
Due from State banks and bankers.....	1,817.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,604.74	Notes and bills rediscounted.....	
Checks and other cash items.....	7,702.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,770.00		
Fractional currency, nickels, cents.....	107.34		
Specie.....	16,347.50		
Legal-tender notes.....	14,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	528,031.32	Total.....	528,031.32

NEW JERSEY.

Merchants' National Bank, Newton.

S. H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,289.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	68.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,744.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,035.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,841.88	Due to other national banks.....	2,837.33
Stocks, securities, etc.....	45,046.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,100.00	Individual deposits.....	257,804.27
Due from other national banks.....	8,188.66	United States deposits.....	
Due from State banks and bankers.....	150.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,878.37	Notes and bills rediscounted.....	
Checks and other cash items.....	4,964.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	766.00		
Fractional currency, nickels, cents.....	223.07	Total.....	509,421.05
Specie.....	11,224.65		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	30.00		
Due from Treasurer U. S.....			
Total.....	509,421.05	Total.....	509,421.05

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts.....	\$270,190.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	54,551.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,386.00	Due to other national banks.....	22,037.74
Stocks, securities, etc.....	300,135.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	31,182.27	Dividends unpaid.....	727.50
Other real estate and mortg'g owned	8,250.00	Individual deposits.....	408,199.04
Due from other national banks.....	11,507.42	United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,865.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,953.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	79.80	Total.....	962,215.73
Specie.....	23,094.25		
Legal-tender notes.....	13,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	962,215.73	Total.....	962,215.73

Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Loans and discounts.....	\$293,096.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,125.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,917.22
Stocks, securities, etc.....	19,272.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,977.57	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	243,859.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	106.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,885.29	Notes and bills rediscounted.....	
Checks and other cash items.....	4,054.68	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,942.00		
Fractional currency, nickels, cents.....	314.81	Total.....	398,902.29
Specie.....	11,127.00		
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.....	398,902.29	Total.....	398,902.29

NEW JERSEY.

Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$842,430.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11.31	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	87,500.00	Undivided profits, less current expenses and taxes paid.....	7,503.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,312.50	Due to other national banks.....	11,353.75
Stocks, securities, etc.....	158,313.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	125,000.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned	26,918.34	Individual deposits.....	938,189.10
Due from other national banks.....	9,642.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	82,422.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,055.45	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,281.00		
Fractional currency, nickels, cents.	2,271.87		
Specie.....	73,638.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,937.50		
Due from Treasurer U. S.....			
Total.....	1,434,735.94	Total.....	1,434,735.94

Passaic National Bank, Passaic.

J. A. WILLETT, *President.*

No. 3572.

ROBERT D. KENT, *Cashier.*

Loans and discounts.....	\$330,314.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	501.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,451.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,450.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,525.00	Due to other national banks.....	14,311.04
Stocks, securities, etc.....	94,172.78	Due to State banks and bankers.....	366.98
Bank'g house, furniture, and fixtures	38,000.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned	11,000.00	Individual deposits.....	485,720.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	286.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	76,769.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,441.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,835.00		
Fractional currency, nickels, cents.	394.73		
Specie.....	21,498.50		
Legal-tender notes.....	14,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	200.00		
Total.....	741,339.82	Total.....	741,339.82

First National Bank, Paterson.

EDWARD T. BELL, *President.*

No. 329.

WILLIAM G. SCOTT, *Cashier.*

Loans and discounts.....	\$1,652,653.37	Capital stock paid in.....	\$400,000.00
Overdrafts.....	.01	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	42,786.70
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	155,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	100,005.53
Stocks, securities, etc.....	238,611.17	Due to State banks and bankers.....	9,786.37
Bank'g house, furniture, and fixtures	80,150.74	Dividends unpaid.....	340.00
Other real estate and mortg's owned		Individual deposits.....	1,534,673.49
Due from other national banks.....	30,171.87	United States deposits.....	45,000.00
Due from State banks and bankers.....	6,843.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	176,509.22	Notes and bills rediscounted.....	
Checks and other cash items.....	19,740.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.	1,164.85		
Specie.....	38,590.50		
Legal-tender notes.....	83,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.....			
Total.....	2,587,992.09	Total.....	2,587,992.09

NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$722,024.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	187.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,093.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	42,922.87
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	78,391.88	Dividends unpaid.....	125.00
Other real estate and mortg's owned	.....	Individual deposits.....	737,480.29
Due from other national banks.....	16,384.53	United States deposits.....	.....
Due from State banks and bankers.....	646.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	115,294.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	54,613.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,745.00		
Fractional currency, nickels, cents	278.17		
Specie.....	20,070.00		
Legal-tender notes.....	20,148.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total	1,086,721.26	Total	1,086,721.26

Paterson National Bank, Paterson.

J. W. GRIGGS, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Loans and discounts.....	\$1,128,347.42	Capital stock paid in.....	\$300,000.00
Overdrafts.....	260.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,097.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	83,687.66
Stocks, securities, etc.....	100,284.99	Due to State banks and bankers.....	43,053.16
Bank'g house, furniture, and fixtures	134,300.00	Dividends unpaid.....	187.50
Other real estate and mortg's owned	.....	Individual deposits.....	1,091,145.38
Due from other national banks.....	15,910.18	United States deposits.....	.....
Due from State banks and bankers.....	3,892.79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	128,002.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,018.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,560.00		
Fractional currency, nickels, cents	1,900.77		
Specie.....	54,437.20		
Legal-tender notes.....	20,007.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,667,171.65	Total	1,667,171.65

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts.....	\$468,481.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	96.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	100,130.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	172,622.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,784.89
Stocks, securities, etc.....	112,644.01	Due to State banks and bankers.....	2,729.18
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	2,408.50
Other real estate and mortg's owned	.....	Individual deposits.....	360,929.10
Due from other national banks.....	26,802.17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	54,954.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,050.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,023.00		
Fractional currency, nickels, cents	139.40		
Specie.....	53,091.75		
Legal-tender notes.....	21,260.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,008.00		
Due from Treasurer U. S.....	.....	
Total	956,604.35	Total	956,604.35

NEW JERSEY.

First National Bank, Plainfield.

CHARLES POTTER, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,156.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,203.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,180.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,127.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,271.33
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,111.45	Dividends unpaid.....	910.00
Other real estate and mortg's owned	51,640.27	Individual deposits.....	510,872.07
Due from other national banks.....	5,547.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,852.27	Notes and bills rediscounted.....	
Checks and other cash items.....	12,756.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,305.00		
Fractional currency, nickels, cents.....	820.90		
Specie.....	30,030.95		
Legal-tender notes.....	48,886.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	852,360.94	Total.....	852,360.94

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

W. M. F. ARNOLD, *Cashier.*

Loans and discounts.....	\$358,691.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	344.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	25,928.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,573.86
Stocks, securities, etc.....	71,245.00	Due to State banks and bankers.....	5,382.83
Bank'g house, furniture, and fixtures	41,500.00	Dividends unpaid.....	560.00
Other real estate and mortg's owned		Individual deposits.....	386,730.51
Due from other national banks.....	5,079.24	United States deposits.....	
Due from State banks and bankers.....	29,474.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,308.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,577.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	160.87		
Specie.....	21,195.00		
Legal-tender notes.....	7,918.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	880.00		
Total.....	665,175.42	Total.....	665,175.42

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$88,850.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	329.99	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,970.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	1,538.22
Stocks, securities, etc.....		Due to State banks and bankers.....	1,266.43
Bank'g house, furniture, and fixtures	10,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51,324.40
Due from other national banks.....	55.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,164.43	Notes and bills rediscounted.....	
Checks and other cash items.....	631.29	Bills payable.....	17,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	57.99		
Specie.....	4,192.75		
Legal-tender notes.....	5,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	136,869.67	Total.....	136,869.67

NEW JERSEY.

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

J. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357, 883. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	248. 24	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	134, 800. 31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24, 050. 40
Stocks, securities, etc.....	230, 627. 71	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	556, 353. 63
Due from other national banks.....	14, 686. 63	United States deposits.....	.....
Due from State banks and bankers.....	14, 706. 17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	208, 891. 30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 934. 94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 731. 00		
Fractional currency, nickels, cents.....	106. 86		
Specie.....	29, 892. 50		
Legal-tender notes.....	6, 870. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	912, 704. 34	Total.....	912, 704. 34

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$530, 323. 48	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	434. 78	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	86, 769. 06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	34, 266. 29
Stocks, securities, etc.....	53, 244. 51	Due to State banks and bankers.....	2, 394. 39
Bank'g house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	960. 00
Other real estate and mortg's owned.....	17, 500. 00	Individual deposits.....	526, 583. 90
Due from other national banks.....	9, 292. 07	United States deposits.....	.....
Due from State banks and bankers.....	18, 999. 68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	93, 728. 28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 255. 84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	283. 00		
Specie.....	30, 257. 00		
Legal-tender notes.....	15, 250. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 905. 00		
Due from Treasurer U. S.....	.....	
Total.....	868, 473. 64	Total.....	868, 473. 64

Navesink National Bank, Red Bank.

J. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts.....	\$196, 413. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	478. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 463. 21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	10, 209. 82
Stocks, securities, etc.....	13, 986. 50	Due to State banks and bankers.....	35. 00
Bank'g house, furniture, and fixtures.....	461. 76	Dividends unpaid.....	116. 00
Other real estate and mortg's owned.....	7, 631. 50	Individual deposits.....	202, 890. 11
Due from other national banks.....	2, 665. 17	United States deposits.....	.....
Due from State banks and bankers.....	19, 775. 29	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 548. 17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 083. 04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	560. 00		
Fractional currency, nickels, cents.....	2, 485. 00		
Specie.....	20, 439. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	286, 964. 14	Total.....	286, 964. 14

NEW JERSEY.

Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.*

No. 5005.

H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,996.33	Capital stock paid in.....	\$35,000.00
Overdrafts.....	47.92	Capital stock paid in not certified.....	4,340.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,953.12	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,725.40	Due to other national banks.....	680.69
Bank's house, furniture, and fixtures.....	1,993.35	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,709.27	Individual deposits.....	39,333.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,498.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.23		
Specie.....	3,109.50		
Legal-tender notes.....	1,394.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	90,604.44	Total.....	90,604.44

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HULES, *Cashier.*

Loans and discounts.....	\$168,340.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,296.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,840.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	192.50
Other real estate and mortg's owned.....		Individual deposits.....	87,304.21
Due from other national banks.....	3,203.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,155.17	Notes and bills rediscounted.....	
Checks and other cash items.....	212.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	129.77		
Specie.....	10,709.25		
Legal-tender notes.....	3,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	240,633.83	Total.....	240,633.83

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$470,250.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	41.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,639.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	29,361.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	2,319.50
Other real estate and mortg's owned.....		Individual deposits.....	460,175.79
Due from other national banks.....	6,935.98	United States deposits.....	
Due from State banks and bankers.....	237.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,344.95	Notes and bills rediscounted.....	
Checks and other cash items.....	830.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,239.00		
Fractional currency, nickels, cents.....	219.30		
Specie.....	42,067.50		
Legal-tender notes.....	17,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	799,184.46	Total.....	799,184.46

NEW JERSEY.

First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,937.72	Capital stock paid in	\$100,000.00
Overdrafts	82.88	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	50,548.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	17,468.12
Stocks, securities, etc.	225,852.41	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	15,000.00	Dividends unpaid	270.00
Other real estate and mortg 's owned .....	.....	Individual deposits	413,758.78
Due from other national banks	8,061.52	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	59,609.13	Notes and bills rediscounted .....	.....
Checks and other cash items	324.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	659.00		
Fractional currency, nickels, cents	367.77		
Specie	13,995.50		
Legal-tender notes	25,040.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	490.00		
Total	679,544.95	Total	679,544.95

Second National Bank, Somerville.

JOHN H. LORD, *President.*

No. 4942.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$102,541.74	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,417.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	606.50
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	1,345.00	Dividends unpaid .....	.....
Other real estate and mortg 's owned .....	.....	Individual deposits	105,147.14
Due from other national banks	2,957.25	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	18,153.75	Notes and bills rediscounted .....	.....
Checks and other cash items	257.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	100.00		
Fractional currency, nickels, cents	329.44		
Specie	9,704.40		
Legal-tender notes	9,970.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	171,921.23	Total	171,921.23

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts	\$125,945.10	Capital stock paid in	\$50,000.00
Overdrafts	6.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	49,500.00	Undivided profits, less current expenses and taxes paid	4,459.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,800.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,064.50	Due to other national banks	1,640.13
Stocks, securities, etc.	30,430.15	Due to State banks and bankers	2,494.08
Bank 'g house, furniture, and fixtures	2,000.00	Dividends unpaid	61.00
Other real estate and mortg 's owned .....	.....	Individual deposits	143,944.11
Due from other national banks	970.24	United States deposits .....	.....
Due from State banks and bankers	14.83	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	20,025.79	Notes and bills rediscounted .....	.....
Checks and other cash items	476.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,075.00		
Fractional currency, nickels, cents	347.09		
Specie	11,475.30		
Legal-tender notes	1,840.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,227.50		
Due from Treasurer U. S. ....	.....	
Total	266,398.45	Total	266,398.45

NEW JERSEY.

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,662.54	Capital stock paid in.....	\$53,000.00
Overdrafts.....	6.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	3,869.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,515.21
Stocks, securities, etc.....	30,082.80	Due to State banks and bankers..	5,741.65
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	138,646.13
Due from other national banks.....	3,500.35	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	50,147.91	Notes and bills rediscounted.....	
Checks and other cash items.....	25.00	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents.	68.23		
Specie.....	10,747.50		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.....			
Total	250,697.55	Total	250,697.55

First National Bank, Toms River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts.....	\$61,549.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	590.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,074.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11.00	Due to other national banks.....	6,065.74
Stocks, securities, etc.....	223,562.20	Due to State banks and bankers..	651.32
Bank'g house, furniture, and fixtures	1,250.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned		Individual deposits.....	286,333.45
Due from other national banks.....	305.31	United States deposits.....	
Due from State banks and bankers.	152.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	80,744.13	Notes and bills rediscounted.....	
Checks and other cash items.....	305.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,935.00		
Fractional currency, nickels, cents.	1.41		
Specie.....	13,644.75		
Legal-tender notes.....	17,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	453,595.43	Total	453,595.43

First National Bank, Trenton.

J. H. SCUDDER, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Loans and discounts.....	\$1,026,572.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	469.11	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,614.02
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68,487.70
Stocks, securities, etc.....	105,573.72	Due to State banks and bankers..	10,658.13
Bank'g house, furniture, and fixtures	37,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	36,825.00	Individual deposits.....	615,013.21
Due from other national banks....	49,006.94	United States deposits.....	4,037.51
Due from State banks and bankers.	3,581.61	Deposits of U.S. disbursing officers.	38,857.98
Due from approved reserve agents.	172,843.23	Notes and bills rediscounted.....	
Checks and other cash items.....	3,947.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7,641.00		
Fractional currency, nickels, cents.	238.88		
Specie.....	27,606.00		
Legal-tender notes.....	14,619.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,588,168.55	Total	1,588,168.55

NEW JERSEY.

Broad Street National Bank, Trenton.

J. Y. LANNING, *President.*

No. 3709.

ROBERT J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587,214.86	Capital stock paid in.....	\$250,000.00
Overdrafts.....	216.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,089.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	30,586.51
Stocks, securities, etc.....	10,947.79	Due to State banks and bankers..	1,903.64
Bank's house, furniture, and fixtures	30,385.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,145.00	Individual deposits.....	373,221.85
Due from other national banks.....	10,987.50	United States deposits.....	
Due from State banks and bankers.	6,212.79	Deposits of U.S. disbursing officers.	
Due from approved reserve agents	32,770.10	Notes and bills rediscounted.....	
Checks and other cash items.....	3,185.71	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.	1,457.39		
Specie.....	38,138.50		
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.....	807,461.17	Total.....	807,461.17

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts.....	\$1,333,747.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15.97	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	109,844.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	399,591.64
Stocks, securities, etc.....	415,688.65	Due to State banks and bankers..	1,764.51
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,700.60	Individual deposits.....	1,087,217.73
Due from other national banks.....	115,737.39	United States deposits.....	
Due from State banks and bankers.	9,174.67	Deposits of U.S. disbursing officers	
Due from approved reserve agents	295,644.26	Notes and bills rediscounted.....	
Checks and other cash items.....	9,921.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,916.00		
Fractional currency, nickels, cents.	1,940.35		
Specie.....	57,344.00		
Legal-tender notes.....	12,817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,392,897.93	Total.....	2,392,897.93

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAMUEL O. ROSS, *Cashier.*

Loans and discounts.....	\$113,563.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58.90	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,731.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,674.29
Stocks, securities, etc.....	42,982.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,583.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,226.08
Due from other national banks.....	1,725.86	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents	14,886.81	Notes and bills rediscounted.....	
Checks and other cash items.....	241.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,080.00		
Fractional currency, nickels, cents.	83.08		
Specie.....	6,300.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	220,131.38	Total.....	220,131.38

NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,654.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,268.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,110.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	584.35
Stocks, securities, etc.....	81,450.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	282.00
Other real estate and mortg's owned.....	1,850.00	Individual deposits.....	181,993.10
Due from other national banks.....	4,213.50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,987.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	622.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	505.39		
Specie.....	11,321.00		
Legal-tender notes.....	5,835.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	273,237.53	Total.....	273,237.53

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$206,137.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,821.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,995.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31,732.07
Stocks, securities, etc.....	122,864.04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	217,514.19
Due from other national banks.....	7,894.34	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	43,553.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	880.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	166.00		
Fractional currency, nickels, cents.....	215.38		
Specie.....	21,273.95		
Legal-tender notes.....	7,103.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	531,087.77	Total.....	531,087.77

First National Bank, Westfield.

A. D. CLARK, *President.*

No. 4719.

J. R. CONNOLY, *Cashier.*

Loans and discounts.....	\$100,157.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.46	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,687.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,508.90
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	29,568.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	90,939.44
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,365.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	290.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	329.13		
Specie.....	3,914.20		
Legal-tender notes.....	755.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	160,885.75	Total.....	160,885.75

NEW JERSEY.

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,434.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,654.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,299.88
Stocks, securities, etc.....	52,380.00	Due to State banks and bankers.....	7,632.23
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	747.00
Other real estate and mortg's owned.....		Individual deposits.....	305,515.46
Due from other national banks.....	11,345.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,671.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,743.00		
Fractional currency, nickels, cents.....	529.10		
Specie.....	47,699.03		
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.....	593,149.20	Total.....	593,149.20

Farmers and Mechanics' National Bank, Woodbury.

J. L. REEVES, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts.....	\$254,370.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.07	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,894.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	6,241.75
Stocks, securities, etc.....	36,682.50	Due to State banks and bankers.....	29.25
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....		Individual deposits.....	238,260.86
Due from other national banks.....	456.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,245.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,875.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	323.81		
Specie.....	15,948.50		
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.....	422,061.78	Total.....	422,061.78

First National Bank, Woodstown.

JAMES BENEZET, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts.....	\$302,818.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	96.43	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,421.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	675.00
Stocks, securities, etc.....	64,746.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	205,182.97
Due from other national banks.....	7,446.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,854.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,112.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,435.00		
Fractional currency, nickels, cents.....	531.93		
Specie.....	18,923.75		
Legal-tender notes.....	739.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	516,779.62	Total.....	516,779.62

NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,207.14	Capital stock paid in	\$100,000.00
Overdrafts	377.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	59,652.89
U. S. bonds to secure deposits		National-bank notes outstanding	21,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21.48
Stocks, securities, etc	50,975.00	Due to State banks and bankers	2,115.57
Bank g'house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,300.00	Individual deposits	205,569.85
Due from other national banks	20,496.78	United States deposits	
Due from State banks and bankers	29,823.78	Deposits of U.S. disbursing officers	
Due from approved reserve agents	45,164.14	Notes and bills rediscounted	
Checks and other cash items	2,632.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	50.00		
Fractional currency, nickels, cents	228.85		
Specie	27,325.50		
Legal-tender notes	11,014.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	408,719.79	Total	408,719.79

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Loans and discounts	\$165,907.47	Capital stock paid in	\$100,000.00
Overdrafts	303.96	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,909.84
U. S. bonds to secure deposits		National-bank notes outstanding	84,030.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	28,913.99
Stocks, securities, etc	7,100.00	Due to State banks and bankers	202.47
Bank g'house, furniture, and fixtures	10,454.00	Dividends unpaid	
Other real estate and mortg's owned	10,500.00	Individual deposits	147,436.72
Due from other national banks	6,671.18	United States deposits	
Due from State banks and bankers	6,033.22	Deposits of U.S. disbursing officers	
Due from approved reserve agents	52,236.79	Notes and bills rediscounted	
Checks and other cash items	596.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,272.00		
Fractional currency, nickels, cents	200.24		
Specie	11,717.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	403,493.02	Total	403,493.02

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts	\$395,498.41	Capital stock paid in	\$125,000.00
Overdrafts	421.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	23,360.97
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,613.23
Stocks, securities, etc	3,000.00	Due to State banks and bankers	2,502.29
Bank g'house, furniture, and fixtures	15,000.00	Dividends unpaid	1,065.00
Other real estate and mortg's owned		Individual deposits	449,911.21
Due from other national banks	2,467.84	United States deposits	
Due from State banks and bankers	2,450.10	Deposits of U.S. disbursing officers	
Due from approved reserve agents	111,863.09	Notes and bills rediscounted	
Checks and other cash items	1,679.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	25,136.00		
Fractional currency, nickels, cents	935.60		
Specie	43,104.46		
Legal-tender notes	29,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	664,252.70	Total	664,252.70

NEW YORK.

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561,447.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	514.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,869.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,280.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	122.18
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	414.37
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,188.00
Other real estate and mortg's owned.....	10,500.00	Individual deposits.....	417,410.62
Due from other national banks.....	10,828.55	United States deposits.....	.....
Due from State banks and bankers.....	1,014.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	102,321.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,595.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,199.00		
Fractional currency, nickels, cents.....	104.67		
Specie.....	32,253.50		
Legal-tender notes.....	33,255.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	816,284.52	Total.....	816,284.52

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$451,300.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	181.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	195,000.00	Undivided profits, less current expenses and taxes paid.....	249,310.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	171,400.00
U. S. bonds on hand.....	81,450.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,614.68
Stocks, securities, etc.....	50,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	4,247.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	418,839.84
Due from other national banks.....	33,387.77	United States deposits.....	.....
Due from State banks and bankers.....	1,376.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	146,098.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,249.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	846.00		
Fractional currency, nickels, cents.....	958.32		
Specie.....	44,254.05		
Legal-tender notes.....	63,035.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,775.00		
Due from Treasurer U. S.....	.....	
Total.....	1,089,412.33	Total.....	1,089,412.33

First National Bank, Andes.

DAVID BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

Loans and discounts.....	\$35,747.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	44.55	Surplus fund.....	20,041.30
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	825.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	40,694.12	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	19,816.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,408.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	568.00		
Fractional currency, nickels, cents.....	221.25		
Specie.....	800.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,699.50		
Due from Treasurer U. S.....	.....	
Total.....	154,683.62	Total.....	154,683.62

NEW YORK.

Cayuga County National Bank, Auburn.

J. E. STORKE, *President.*

No. 1345.

F. G. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608,078.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	49.22	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,024.51
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	214,108.14	Due to other national banks.....	20,649.75
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	181.42
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	743,906.39
Due from other national banks.....	5,094.70	United States deposits.....	
Due from State banks and bankers.....	7,803.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,642.86	Notes and bills rediscounted.....	
Checks and other cash items.....	4,264.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,468.00		
Fractional currency, nickels, cents.....	770.79		
Specie.....	27,232.00		
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.....	1,093,762.07	Total.....	1,093,762.07

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Loans and discounts.....	\$566,571.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	703.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,538.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	39,510.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,625.00	Due to other national banks.....	4,763.99
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	77.85
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	225.00
Other real estate and mortg'g owned.....	14,201.64	Individual deposits.....	586,994.21
Due from other national banks.....	7,027.22	United States deposits.....	
Due from State banks and bankers.....	47,728.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,858.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,827.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,233.00		
Fractional currency, nickels, cents.....	351.56		
Specie.....	43,047.00		
Legal-tender notes.....	1,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	897,109.49	Total.....	897,109.49

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$52,360.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	481.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,908.37
U. S. bonds to secure deposits.....	9,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105,480.00	Due to other national banks.....	1,187.61
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	30.00
Other real estate and mortg'g owned.....		Individual deposits.....	96,941.74
Due from other national banks.....	570.34	United States deposits.....	
Due from State banks and bankers.....	29,464.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	285.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	17.13		
Specie.....	5,934.50		
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.....	259,067.72	Total.....	259,067.72

NEW YORK.

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4966.

A. E. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,787.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	684.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	163.50
Stocks, securities, etc.....	11,655.00	Due to State banks and bankers..	1,225.24
Bank's house, furniture, and fixtures	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,563.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	13,384.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	38,195.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,128.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	137.29		
Specie.....	5,361.50		
Legal-tender notes.....	2,500.90		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	190,387.11	Total.....	190,387.11

First National Bank, Bainbridge.

J. K. WETMORE, *President.*

No. 2543.

R. W. KIRBY, *Cashier.*

Loans and discounts.....	\$104,394.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.14	Surplus fund.....	7,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,984.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	744.01	Due to other national banks.....	15,081.24
Stocks, securities, etc.....	52,300.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,220.82
Due from other national banks.....	348.75	United States deposits.....	
Due from State banks and bankers..	74.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,721.35	Notes and bills rediscounted.....	
Checks and other cash items.....	602.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.	151.28		
Specie.....	6,798.30		
Legal-tender notes.....	2,274.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	200,586.14	Total.....	200,586.14

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts.....	\$168,388.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	504.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,087.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,025.00	Due to other national banks.....	1,883.81
Stocks, securities, etc.....	5,246.50	Due to State banks and bankers..	1,835.86
Bank's house, furniture, and fixtures	2,083.41	Dividends unpaid.....	
Other real estate and mortg's owned	1,461.14	Individual deposits.....	33,640.36
Due from other national banks.....	859.93	United States deposits.....	
Due from State banks and bankers..	11,829.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,330.56	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	375.09
Bills of other national banks.....	3,933.00		
Fractional currency, nickels, cents.	64.97		
Specie.....	471.50		
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.....	230,323.07	Total.....	230,323.07

NEW YORK.

First National Bank, Ballston Spa.

GEO. WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,393.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	133.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,870.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4.48
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,610.72	Individual deposits.....	320,979.28
Due from other national banks.....	2,322.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,753.79	Notes and bills rediscounted.....	
Checks and other cash items.....	3,280.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,250.00		
Fractional currency, nickels, cents.....	170.58		
Specie.....	30,789.60		
Legal-tender notes.....	550.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	618,854.45	Total.....	618,854.45

Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Loans and discounts.....	\$560,750.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,240.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,219.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	596.80
Other real estate and mortg'g owned	.99	Individual deposits.....	495,615.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,852.51	Notes and bills rediscounted.....	
Checks and other cash items.....	767.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	323.01		
Specie.....	16,005.00		
Legal-tender notes.....	12,821.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	814,931.61	Total.....	814,931.61

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$335,473.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,608.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	366.25
Stocks, securities, etc.....	42,574.05	Due to State banks and bankers.....	927.55
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned	33,459.16	Individual deposits.....	338,949.86
Due from other national banks.....	480.89	United States deposits.....	
Due from State banks and bankers.....	3,442.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,188.08	Notes and bills rediscounted.....	
Checks and other cash items.....	4,146.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	119.29		
Specie.....	29,582.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	515,852.05	Total.....	515,852.05

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, President.

No. 165.

W. W. ALLEN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$164,669.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,718.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,409.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,588.52	Individual deposits.....	133,205.36
Due from other national banks.....	653.78	United States deposits.....	
Due from State banks and bankers.....	1,799.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,633.79	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	7,532.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,692.00		
Fractional currency, nickels, cents.....	7,702.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	257,114.43	Total.....	257,114.43

First National Bank, Binghamton.

F. T. NEWELL, President.

No. 202.

JOHN MANIER, Cashier.

Loans and discounts.....	\$756,397.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,407.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,585.91
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.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	59,686.90
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	17,087.30
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,664.70	Individual deposits.....	711,558.81
Due from other national banks.....	67,260.29	United States deposits.....	45,000.00
Due from State banks and bankers.....	21,683.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,942.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,350.77	Bills payable.....	
Exchanges for clearing house.....	1,200.44	Liabilities other than those above stated.....	
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	126.00		
Specie.....	44,928.50		
Legal-tender notes.....	21,212.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,237,918.92	Total.....	1,237,918.92

City National Bank, Binghamton.

JOHN B. VAN NAME, President.

No. 1189.

HARTWELL MORSE, Cashier.

Loans and discounts.....	\$374,914.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,286.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,597.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,572.69
Stocks, securities, etc.....		Due to State banks and bankers.....	39,908.39
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	99.76
Other real estate and mortg's owned.....	25,042.30	Individual deposits.....	302,487.61
Due from other national banks.....	28,740.70	United States deposits.....	
Due from State banks and bankers.....	3,719.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75,541.24	Notes and bills rediscounted.....	
Checks and other cash items.....	564.23	Bills payable.....	
Exchanges for clearing house.....	1,994.05	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	111.08		
Specie.....	30,465.15		
Legal-tender notes.....	14,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10.00		
Total.....	637,952.30	Total.....	637,952.30

NEW YORK.

First National Bank, Boonville.

J. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 190. 86	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 099. 63	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 138. 01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 850. 00	Due to other national banks.....	1, 612. 07
Stocks, securities, etc.....	67, 425. 93	Due to State banks and bankers..	474. 80
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	198, 948. 57
Due from other national banks.....	1, 275. 27	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	52, 938. 55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	802. 02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 151. 00		
Fractional currency, nickels, cents.	60. 19		
Specie.....	15, 255. 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.....	308, 173. 45	Total.....	308, 173. 45

First National Bank, Brewster.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts.....	\$174, 138. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	65	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 556. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	13, 454. 16
Stocks, securities, etc.....	140, 000. 00	Due to State banks and bankers..	3, 571. 92
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	288, 901. 85
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	152. 02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	64, 520. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 598. 10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 230. 00		
Fractional currency, nickels, cents.	144. 28		
Specie.....	18, 725. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 475. 00		
Due from Treasurer U. S.....	.....	
Total.....	485, 984. 38	Total.....	485, 984. 38

First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts.....	\$105, 995. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 930. 65	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 385. 25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	98. 79
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	420. 97
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	4, 600. 00	Individual deposits.....	93, 269. 43
Due from other national banks.....	132. 13	United States deposits.....	.....
Due from State banks and bankers..	15, 061. 82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	12, 917. 02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	749. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	419. 00		
Fractional currency, nickels, cents.	76. 00		
Specie.....	1, 980. 56		
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.....	169, 424. 44	Total.....	169, 424. 44

NEW YORK.

First National Bank, Brooklyn.

J. G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,917,338.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	58.25	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	85,973.32
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.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	130,766.16
Stocks, securities, etc.....	1,652,905.48	Due to State banks and bankers.....	70,820.78
Bank'g house, furniture, and fixtures.....	93,000.00	Dividends unpaid.....	1,648.00
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	6,478,931.00
Due from other national banks.....	4,269.60	Certified checks.....	16,090.23
Due from State banks and bankers.....	38,880.81	United States deposits.....	.....
Due from approved reserve agents.....	283,922.77	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	13,044.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	199,371.22	Bills payable.....	.....
Bills of other national banks.....	35,731.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,471.69		
Specie.....	331,788.15		
Legal tender notes.....	826,572.00		
U. S. certificates of deposit.....	450,000.00		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	7,951,729.49	Total.....	7,951,729.49

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Loans and discounts.....	\$1,590,315.55	Capital stock paid in.....	\$252,000.00
Overdrafts.....	220.56	Surplus fund.....	290,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	23,596.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,152.84
Stocks, securities, etc.....	532,125.00	Due to State banks and bankers.....	1,922.54
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	5,080.80
Other real estate and mortg's owned.....	63,138.00	Individual deposits.....	3,019,225.63
Due from other national banks.....	.....	Certified checks.....	16,322.33
Due from State banks and bankers.....	14,503.26	United States deposits.....	.....
Due from approved reserve agents.....	958,398.94	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	20,975.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	29,830.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	895.75		
Specie.....	144,458.78		
Legal-tender notes.....	208,190.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,844,301.05	Total.....	3,844,301.05

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts.....	\$2,537,164.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	200.91	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits, less current expenses and taxes paid.....	271,165.97
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	56,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,846.00
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	14,985.02
Stocks, securities, etc.....	52,110.02	Due to State banks and bankers.....	5,472.52
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	78.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,564,923.05
Due from other national banks.....	22,264.79	Certified checks.....	3,727.15
Due from State banks and bankers.....	7,448.63	United States deposits.....	41,517.58
Due from approved reserve agents.....	332,988.40	Deposits of U.S. disbursing officers.....	47,996.86
Checks and other cash items.....	13,315.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	152,997.49	Bills payable.....	.....
Bills of other national banks.....	79,674.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	
Specie.....	18,983.00		
Legal tender notes.....	208,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....	.....	
Total.....	3,608,162.15	Total.....	3,608,162.15

NEW YORK.

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

D. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,948,597.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	361.10	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,954.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,006.56
Stocks, securities, etc.....	473,801.25	Due to State banks and bankers.....	3,879.40
Bank's house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	52,500.00	Individual deposits.....	2,992,303.57
Due from other national banks.....	22,415.96	Certified checks.....	26,054.07
Due from State banks and bankers.....	2,677.49	United States deposits.....	
Due from approved reserve agents.....	684,829.79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,770.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	146,675.82	Bills payable.....	
Bills of other national banks.....	91,513.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,400.96		
Specie.....	97,024.50		
Legal-tender notes.....	201,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	4,131,318.45	Total.....	4,131,318.45

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

W. R. BUNKER, *Cashier.*

Loans and discounts.....	\$674,427.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,228.32	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,107.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,250.00	Due to other national banks.....	48,440.83
Stocks, securities, etc.....	85,731.92	Due to State banks and bankers.....	188,369.79
Bank's house, furniture, and fixtures.....	30,500.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	588,215.16
Due from other national banks.....	10,746.08	Certified checks.....	3,433.81
Due from State banks and bankers.....	11,046.32	United States deposits.....	
Due from approved reserve agents.....	233,045.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,648.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,527.09	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.94		
Specie.....	82,521.55		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,342,657.49	Total.....	1,342,657.49

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts.....	\$1,990,366.72	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,281.49	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,933.32
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	113,146.12
Stocks, securities, etc.....	9,520.30	Due to State banks and bankers.....	200,356.04
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	152,580.87	Individual deposits.....	1,404,731.35
Due from other national banks.....	22,304.38	United States deposits.....	15,935.58
Due from State banks and bankers.....	21,697.80	Deposits of U.S. disbursing officers.....	74,064.42
Due from approved reserve agents.....	104,796.58	Notes and bills rediscounted.....	
Checks and other cash items.....	30,845.63	Bills payable.....	
Exchanges for clearing house.....	24,722.10	Liabilities other than those above stated.....	1,469.79
Bills of other national banks.....	24,923.00		
Fractional currency, nickels, cents.....	180.25		
Specie.....	88,572.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	2,732,166.62	Total.....	2,732,166.62

NEW YORK.

Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588,109.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	339.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,274.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,725.00	Due to other national banks.....	40,100.21
Stocks, securities, etc.....	283,000.28	Due to State banks and bankers.....	291,926.73
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	20,501.11	Individual deposits.....	645,085.49
Due from other national banks.....	14,923.47	United States deposits.....	.....
Due from State banks and bankers.....	7,124.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	139,086.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,887.90	Bills payable.....	.....
Exchanges for clearing house.....	8,286.02	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	121.03		
Specie.....	66,532.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,326,386.90	Total.....	1,326,386.90

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$113,772.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,170.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,176.68
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	1,051.16
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	855.00
Other real estate and mortg'g owned.....	3,886.40	Individual deposits.....	101,023.50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	33,297.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	71.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,918.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	104.18		
Fractional currency, nickels, cents.....	7,061.00		
Specie.....	4,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	225,276.74	Total.....	225,276.74

First National Bank, Camden.

D. G. DORRANCE, *President.*

No. 2448.

J. G. DORRANCE, *Cashier.*

Loans and discounts.....	\$121,704.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	768.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,281.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,598.59	Due to other national banks.....	192.16
Stocks, securities, etc.....	56,337.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,885.27	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	249.14	Individual deposits.....	133,178.88
Due from other national banks.....	59.83	United States deposits.....	.....
Due from State banks and bankers.....	12,503.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	150.52	Notes and bills rediscounted.....	6,822.50
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	815.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	133.86		
Fractional currency, nickels, cents.....	7,909.00		
Specie.....	7,019.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	258,475.02	Total.....	258,475.02

NEW YORK.

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,009.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,991.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,362.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	303.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	300,124.85
Due from other national banks.....	2,211.23	United States deposits.....	
Due from State banks and bankers.....	103.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,709.27	Notes and bills rediscounted.....	
Checks and other cash items.....	117.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	93.18		
Specie.....	11,804.00		
Legal-tender notes.....	7,951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	519,790.57	Total.....	519,790.57

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Loans and discounts.....	\$164,178.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,798.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,600.00	Due to other national banks.....	964.34
Stocks, securities, etc.....	9,913.00	Due to State banks and bankers.....	34.00
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106,986.26
Due from other national banks.....	25.40	United States deposits.....	
Due from State banks and bankers.....	25.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,511.36	Notes and bills rediscounted.....	
Checks and other cash items.....	512.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	213.94
Bills of other national banks.....	72.00		
Fractional currency, nickels, cents.....	12.30		
Specie.....	5,341.40		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	283,256.78	Total.....	283,256.78

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$271,429.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	540.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,327.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	38,063.64	Due to State banks and bankers.....	738.69
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	7,544.83	Individual deposits.....	263,818.35
Due from other national banks.....	6,595.28	United States deposits.....	
Due from State banks and bankers.....	420.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,874.68	Notes and bills rediscounted.....	
Checks and other cash items.....	100.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	61.70		
Specie.....	10,328.55		
Legal-tender notes.....	2,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	427,884.51	Total.....	427,884.51

NEW YORK.

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,791.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.48	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,194.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	409.37
Stocks, securities, etc.....		Due to State banks and bankers.....	2,049.06
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	49,634.47
Due from other national banks.....	145.64	United States deposits.....	
Due from State banks and bankers.....	9.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,219.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	151.71		
Specie.....	3,214.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	128,787.83	Total.....	128,787.83

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Loans and discounts.....	\$67,895.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	550.00	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	18,300.00	Undivided profits, less current expenses and taxes paid.....	2,068.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	629.97
Stocks, securities, etc.....	30,006.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,347.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,641.05	Notes and bills rediscounted.....	
Checks and other cash items.....	175.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.....	58.44		
Specie.....	3,507.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	823.50		
Due from Treasurer U. S.....			
Total.....	133,016.26	Total.....	133,016.26

First National Bank, Canton.

DOLPHUS S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts.....	\$249,913.56	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,011.69	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	5,644.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,459.18
Stocks, securities, etc.....	13,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,708.25	Individual deposits.....	259,796.07
Due from other national banks.....	1,121.69	United States deposits.....	
Due from State banks and bankers.....	2,539.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,252.59	Notes and bills rediscounted.....	
Checks and other cash items.....	3,720.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,882.48
Bills of other national banks.....	74.00		
Fractional currency, nickels, cents.....	142.47		
Specie.....	11,805.75		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	367,631.96	Total.....	367,631.96

NEW YORK.

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,553.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,435.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,251.54
Stocks, securities, etc.....	198,000.00	Due to State banks and bankers.....	
Bank's g house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	150,008.25
Due from other national banks.....	8,226.36	United States deposits.....	
Due from State banks and bankers.....	10,361.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,156.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,694.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,435.00		
Fractional currency, nickels, cents.....			
Specie.....	1,273.79		
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	432,725.14	Total	432,725.14

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Loans and discounts.....	\$259,667.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,304.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,836.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,732.92
Stocks, securities, etc.....	8,079.85	Due to State banks and bankers.....	11,555.28
Bank's g house, furniture, and fixtures	30,011.14	Dividends unpaid.....	
Other real estate and mortg's owned	2,649.16	Individual deposits.....	195,979.91
Due from other national banks.....	1,652.33	United States deposits.....	
Due from State banks and bankers.....	88.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,118.38	Notes and bills rediscounted.....	4,870.63
Checks and other cash items.....	743.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,093.00		
Fractional currency, nickels, cents.....	159.47		
Specie.....	4,183.80		
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	361,375.48	Total	361,375.48

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

MARK S. WILDER, *Cashier.*

Loans and discounts.....	\$228,329.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,399.40
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.....	
Premiums on U. S. bonds.....	1,822.50	Due to other national banks.....	4,116.44
Stocks, securities, etc.....	4,100.00	Due to State banks and bankers.....	625.86
Bank's g house, furniture, and fixtures	2,939.70	Dividends unpaid.....	
Other real estate and mortg's owned	1,520.00	Individual deposits.....	202,322.12
Due from other national banks.....	5,704.38	United States deposits.....	
Due from State banks and bankers.....	91.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,927.33	Notes and bills rediscounted.....	
Checks and other cash items.....	577.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,736.44
Bills of other national banks.....	301.00		
Fractional currency, nickels, cents.....	96.43		
Specie.....	14,264.00		
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	305,450.27	Total	305,450.27

NEW YORK.

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,294.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,548.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77.85
Stocks, securities, etc.....	15,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,500.22
Due from other national banks.....	405.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,333.18	Notes and bills rediscounted.....	
Checks and other cash items.....	679.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	374.23
Bills of other national banks.....	1,695.00		
Fractional currency, nickels, cents.....	30.40	Total.....	230,000.85
Specie.....	3,503.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	230,000.85		

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts.....	\$251,167.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,403.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	71,730.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	64,034.30
Stocks, securities, etc.....	235,609.11	Due to State banks and bankers.....	4,656.78
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,500.00	Individual deposits.....	349,968.73
Due from other national banks.....	390.15	United States deposits.....	
Due from State banks and bankers.....	584.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	118,968.96	Notes and bills rediscounted.....	
Checks and other cash items.....	5,724.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	147.19	Total.....	704,137.64
Specie.....	3,458.10		
Legal-tender notes.....	18,247.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	704,137.64		

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$237,562.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	669.97	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,210.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42,199.19
Stocks, securities, etc.....	276,915.53	Due to State banks and bankers.....	1,000.18
Bank's house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,500.00	Individual deposits.....	433,092.53
Due from other national banks.....	12,756.51	United States deposits.....	
Due from State banks and banker.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	203,896.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,095.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.....	685.08	Total.....	856,249.95
Specie.....	46,298.50		
Legal tender notes.....	7,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	856,249.95		

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,981.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,704.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,321.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,018.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,325.00	Individual deposits.....	250,950.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,882.21	Notes and bills rediscounted.....	
Checks and other cash items.....	906.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,691.00		
Fractional currency, nickels, cents.....	62.23		
Specie.....	2,075.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	446,771.65	Total.....	446,771.65

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

H. L. OLCOTT, *Cashier.*

Loans and discounts.....	\$227,442.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,810.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	607.25
Stocks, securities, etc.....	90,265.00	Due to State banks and bankers.....	56.05
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	99.00
Other real estate and mortg's owned	18,706.71	Individual deposits.....	246,437.94
Due from other national banks.....	164.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,667.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,391.12	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	108.33		
Specie.....	8,801.25		
Legal-tender notes.....	7,654.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	433,910.31	Total.....	433,910.31

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts.....	\$171,792.62	Capital stock paid in.....	\$125,500.00
Overdrafts.....	1,019.64	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	24,572.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,895.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,929.97
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,800.00	Dividends unpaid.....	172.50
Other real estate and mortg's owned	2,900.00	Individual deposits.....	123,927.87
Due from other national banks.....	886.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,096.47	Notes and bills rediscounted.....	
Checks and other cash items.....	486.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	323.25		
Specie.....	21,478.25		
Legal-tender notes.....	20,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	303,097.53	Total.....	393,097.53

NEW YORK.

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,242.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,122.15	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,803.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,195.00	Due to other national banks.....	4,467.28
Stocks, securities, etc.....	300.00	Due to State banks and bankers..	3,248.11
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	950.00	Individual deposits.....	181,345.62
Due from other national banks.....	32,949.71	United States deposits.....	
Due from State banks and bankers.....	217.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,941.30	Notes and bills rediscounted.....	
Checks and other cash items.....	312.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,745.63
Bills of other national banks.....	59.00		
Fractional currency, nickels, cents.....	245.87		
Specie.....	4,597.25		
Legal-tender notes.....	6,572.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	279,605.10	Total.....	279,605.10

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts.....	\$110,837.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,151.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,360.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	6,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,191.00	Due to other national banks.....	1,643.99
Stocks, securities, etc.....	13,143.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,818.69
Due from other national banks.....	1,716.76	United States deposits.....	
Due from State banks and bankers.....	12,865.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,378.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,402.00		
Fractional currency, nickels, cents.....	27.10		
Specie.....	14,368.00		
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.....	234,263.01	Total.....	234,263.01

First National Bank, Cobleskill.

CHAS. H. SHAYER, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts.....	\$371,117.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,982.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,593.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	152,770.00	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,062.76	Dividends unpaid.....	172.00
Other real estate and mortg's owned.....	10,455.06	Individual deposits.....	457,979.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,512.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,792.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....			
Specie.....	16,301.49		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	748,745.41	Total.....	748,745.41

NEW YORK.

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,893.81	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,278.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	63,523.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	12,179.46
Stocks, securities, etc.....	20,302.78	Due to State banks and bankers.....	308.80
Bank'g house, furniture, and fixtures.....	36,800.00	Dividends unpaid.....	200.00
Other real estate and mortg'g's owned.....		Individual deposits.....	406,248.96
Due from other national banks.....	5,943.29	United States deposits.....	
Due from State banks and bankers.....	373.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,988.43	Notes and bills rediscounted.....	
Checks and other cash items.....	352.60	Bills payable.....	
Exchanges for clearing house.....	3,427.62	Liabilities other than those above stated.....	
Bills of other national banks.....	2,820.00		
Fractional currency, nickels, cents.....	53.46		
Specie.....	12,594.90		
Legal-tender notes.....	7,381.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	963,760.27	Total.....	963,760.27

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$79,769.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80.33	Surplus fund.....	4,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,247.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	135.69
Stocks, securities, etc.....	28,520.26	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	1,650.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	98,657.77
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	9,500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,072.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.83		
Specie.....	9,173.50		
Legal-tender notes.....	681.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,680.72	Total.....	166,680.72

First National Bank, Cooperstown.

C. K. MCHARG, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$352,947.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	181.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,321.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	302.63
Stocks, securities, etc.....	100,995.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	1,701.00
Other real estate and mortg'g's owned.....	23,553.69	Individual deposits.....	419,822.65
Due from other national banks.....	8,159.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,562.64	Notes and bills rediscounted.....	
Checks and other cash items.....	510.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,914.00		
Fractional currency, nickels, cents.....	296.00		
Specie.....	37,383.55		
Legal-tender notes.....	2,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,080.00		
Due from Treasurer U. S.....			
Total.....	667,829.39	Total.....	667,829.39

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468,581.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,611.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,198.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	788.50
Stocks, securities, etc.....	521,713.51	Due to State banks and bankers.....	
Bank's house furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	777,072.58
Due from other national banks.....	2,260.04	United States deposits.....	
Due from State banks and bankers.....	488.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,122.34	Notes and bills rediscounted.....	
Checks and other cash items.....	170.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,386.00		
Fractional currency, nickels, cents.....	22.00		
Specie.....	75,203.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,223,059.11	Total.....	1,223,059.11

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts.....	\$308,130.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	367.83	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,161.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	958.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	300,694.44
Due from other national banks.....	3,138.14	United States deposits.....	
Due from State banks and bankers.....	2,324.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,822.09	Notes and bills rediscounted.....	
Checks and other cash items.....	384.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	618.00		
Fractional currency, nickels, cents.....	30.85		
Specie.....	16,025.30		
Legal-tender notes.....	16,182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	446,105.55	Total.....	446,105.55

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$421,603.57	Capital stock paid in.....	\$123,000.00
Overdrafts.....	5,298.08	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	41,727.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,476.70
Stocks, securities, etc.....	234,586.13	Due to State banks and bankers.....	3,603.20
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,200.00	Individual deposits.....	627,175.34
Due from other national banks.....	3,755.74	United States deposits.....	
Due from State banks and bankers.....	164.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,433.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,248.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	721.00		
Fractional currency, nickels, cents.....	122.70		
Specie.....	34,768.50		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	937,607.88	Total.....	907,607.88

NEW YORK.

Second National Bank, Cortland.

HECTOR COWAN, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,001.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,001.63	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	468.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,707.82
Stocks, securities, etc.....	7,929.07	Due to State banks and bankers.....	24.17
Bank'g house, furniture, and fixtures.....	31,845.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,860.00	Individual deposits.....	247,085.96
Due from other national banks.....	2,844.56	United States deposits.....	
Due from State banks and bankers.....	1,270.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,784.52	Notes and bills rediscounted.....	
Checks and other cash items.....	3,310.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,550.00		
Fractional currency, nickels, cents.....	388.86		
Specie.....	13,797.75		
Legal-tender notes.....	5,077.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	371,785.96	Total.....	371,785.96

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$467,456.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,624.85	Surplus fund.....	44,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	44,430.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	5,634.30
Stocks, securities, etc.....	6,115.02	Due to State banks and bankers.....	988.17
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	100.00	Individual deposits.....	496,158.72
Due from other national banks.....	12,617.89	United States deposits.....	
Due from State banks and bankers.....	2,247.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	164,586.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,641.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,444.00		
Fractional currency, nickels, cents.....	976.89		
Specie.....	24,670.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	744,837.02	Total.....	744,837.02

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$165,227.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	596.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,857.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,464.01
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers.....	74.48
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	32.50
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	108,816.67
Due from other national banks.....	5,914.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,600.40	Notes and bills rediscounted.....	
Checks and other cash items.....	370.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	76.77		
Specie.....	7,914.80		
Legal-tender notes.....	6,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	287,244.71	Total.....	287,244.71

NEW YORK.

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,347.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,707.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits; less current expenses and taxes paid.....	6,627.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,445.07	Due to State banks and bankers..	4.75
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,604.40
Due from other national banks.....	658.69	United States deposits.....	
Due from State banks and bankers..	792.76	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	7,981.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,454.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	104.48		
Specie.....	6,175.00		
Legal-tender notes.....	3,256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	218,486.70	Total.....	218,486.70

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Loans and discounts.....	\$253,650.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	442.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,832.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	153.42
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	166,222.64
Due from other national banks.....	484.90	United States deposits.....	
Due from State banks and bankers..	3,359.23	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	23,131.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.	13.83		
Specie.....	9,503.00		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	416,258.79	Total.....	416,258.79

Merchants and Farmers' National Bank, Danville.

W. T. SPINNING, *President.*

No. 4482.

D. O. BATTERSON, *Cashier.*

Loans and discounts.....	\$97,211.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,750.58	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	158.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	243.55
Stocks, securities, etc.....	350.00	Due to State banks and bankers..	529.55
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned	21,100.45	Individual deposits.....	53,682.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	254.59	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	3,693.25	Notes and bills rediscounted.....	23,428.25
Checks and other cash items.....	1,561.29	Bills payable.....	3,900.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.	20.91		
Specie.....	2,984.00		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	146,839.52	Total.....	146,839.52

NEW YORK.

Delaware National Bank, Delhi.

GEO. H. MILLARD, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,737.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,519.40	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,997.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,270.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,890.00	Dividends unpaid.....	124.00
Other real estate and mortg's owned	5,641.50	Individual deposits.....	260,361.72
Due from other national banks.....	371.05	United States deposits.....	
Due from State banks and bankers.....	163.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,350.77	Notes and bills rediscounted.....	
Checks and other cash items.....	4,892.22	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	102.50		
Specie.....	10,901.00		
Legal-tender notes.....	10,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	422,882.74	Total.....	422,882.74

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Loans and discounts.....	\$160,336.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,795.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	25,102.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,311.90	Due to State banks and bankers.....	871.79
Bank'g house, furniture, and fixtures	26,182.75	Dividends unpaid.....	
Other real estate and mortg's owned	18,988.00	Individual deposits.....	86,801.63
Due from other national banks.....	2,821.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,126.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,226.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	47.50		
Specie.....	8,068.00		
Legal-tender notes.....	7,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total.....	284,795.79	Total.....	284,795.79

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$85,941.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,382.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,979.01
Stocks, securities, etc.....	146,225.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	450.00
Other real estate and mortg's owned		Individual deposits.....	99,725.76
Due from other national banks.....	1,729.19	United States deposits.....	
Due from State banks and bankers.....	2,969.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,123.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	492.00		
Fractional currency, nickels, cents.....	66.74		
Specie.....	5,490.00		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	318,536.78	Total.....	318,536.78

NEW YORK.

Dundee National Bank, Dundee.

JAS. SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,053.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	616.10	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,282.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,194.92	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1,732.00	Individual deposits.....	121,218.52
Due from other national banks.....	5,560.12	United States deposits.....	
Due from State banks and bankers.....	825.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,143.79	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	83.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	137.40		
Specie.....	6,097.65		
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.....	192,668.52	Total.....	192,668.52

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts.....	\$480,315.93	Capital stock paid in.....	\$105,000.00
Overdrafts.....	421.42	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	33,583.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,368.09
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	1,906.75
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	25.00
Other real estate and mortg'g's owned.....		Individual deposits.....	487,849.38
Due from other national banks.....	3,318.53	United States deposits.....	
Due from State banks and bankers.....	16,251.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	148,376.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,916.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,355.00		
Fractional currency, nickels, cents.....	276.15		
Specie.....	28,701.65		
Legal-tender notes.....	5,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	729,732.40	Total.....	729,732.40

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$365,710.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	265.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,803.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	717.47
Stocks, securities, etc.....	4,293.43	Due to State banks and bankers.....	9,849.78
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	313,876.65
Due from other national banks.....	5,652.19	United States deposits.....	
Due from State banks and bankers.....	9,285.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,107.56	Notes and bills rediscounted.....	
Checks and other cash items.....	711.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	92.91		
Specie.....	11,678.65		
Legal-tender notes.....	6,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	482,047.49	Total.....	482,047.49

NEW YORK.

First National Bank, Earlville.

H. G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,107.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	292.60	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	763.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,178.29
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers.....	337.88
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,275.91
Due from other national banks.....	942.49	United States deposits.....	
Due from State banks and bankers.....	49.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,804.70	Notes and bills rediscounted.....	12,100.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	119.04
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	33.08		
Specie.....	3,150.00		
Legal-tender notes.....	4,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	372.50		
Due from Treasurer U. S.....			
Total.....	182,429.23	Total.....	182,429.23

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$94,321.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	483.45	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,290.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	304.03
Stocks, securities, etc.....	18,350.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	919.76	Dividends unpaid.....	445.00
Other real estate and mortg's owned		Individual deposits.....	74,158.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,529.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,432.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	28.24		
Specie.....	4,080.00		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,397.86	Total.....	144,397.86

First National Bank, Ellenville.

CHAS. VER NOOY, *President.*

No. 45.

M. E. CLARK, *Cashier.*

Loans and discounts.....	\$166,516.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.46	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,763.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,328.52
Stocks, securities, etc.....	12,908.50	Due to State banks and bankers.....	916.41
Bank's house, furniture, and fixtures	7,880.00	Dividends unpaid.....	324.60
Other real estate and mortg's owned		Individual deposits.....	135,724.78
Due from other national banks.....	5,806.57	United States deposits.....	
Due from State banks and bankers.....	1,600.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,024.70	Notes and bills rediscounted.....	
Checks and other cash items.....	659.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	5.38		
Specie.....	10,043.20		
Legal-tender notes.....	6,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	298,557.67	Total.....	298,557.67

NEW YORK.

Home National Bank, Ellenville.

JNO. MCELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,636.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	265.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,144.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,000.96
Stocks, securities, etc.....	4,246.74	Due to State banks and bankers.....	593.36
Bank'g house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	420.00
Other real estate and mortg'g owned.....		Individual deposits.....	127,158.08
Due from other national banks.....	9,479.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,827.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,332.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	181.90		
Specie.....	17,940.00		
Legal-tender notes.....	433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	305,811.47	Total.....	305,811.47

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts.....	\$776,808.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....	754.52	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,014.13
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.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	104,415.56
Stocks, securities, etc.....	94,000.00	Due to State banks and bankers.....	85,437.98
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	36.00
Other real estate and mortg'g owned.....		Individual deposits.....	589,180.53
Due from other national banks.....	103,723.54	United States deposits.....	30,832.00
Due from State banks and bankers.....	10,523.17	Deposits of U. S. disbursing officers.....	13,389.04
Due from approved reserve agents.....	64,217.24	Notes and bills rediscounted.....	
Checks and other cash items.....	9,266.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,575.00		
Fractional currency, nickels, cents.....	171.54		
Specie.....	42,915.30		
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.....	1,282,205.24	Total.....	1,282,205.24

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts.....	\$319,925.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	729.76	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,255.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,516.13
Stocks, securities, etc.....	85,038.59	Due to State banks and bankers.....	2,068.72
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	293,125.56
Due from other national banks.....	7,230.75	United States deposits.....	
Due from State banks and bankers.....	6,187.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,256.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,816.78	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,401.00		
Fractional currency, nickels, cents.....	1,078.29		
Specie.....	16,590.20		
Legal-tender notes.....	11,976.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	577,655.46	Total.....	577,655.46

NEW YORK.

National Mohawk River Bank, Fonda.

DANIEL SPACKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,280.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,229.52	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,778.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,691.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	3,700.00	Individual deposits.....	226,954.61
Due from other national banks.....	903.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,854.07	Notes and bills rediscounted.....	
Checks and other cash items.....	105.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	29.00		
Specie.....	14,106.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	404,083.77	Total.....	404,083.77

First National Bank, Fort Edward.

J. M. NORTHRUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts.....	\$348,983.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,246.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	29,402.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,283.43
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned		Individual deposits.....	378,951.16
Due from other national banks.....	5,684.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,168.47	Notes and bills rediscounted.....	
Checks and other cash items.....	9,327.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	70.00		
Specie.....	32,887.94		
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.....	537,916.66	Total.....	537,916.66

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Loans and discounts.....	\$669,501.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	202,791.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	486.17
Stocks, securities, etc.....	335,260.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,204.57	Individual deposits.....	772,217.39
Due from other national banks.....	1,152.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,816.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,045.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,545.00		
Fractional currency, nickels, cents.....	188.54		
Specie.....	31,377.90		
Legal-tender notes.....	26,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,260,494.59	Total.....	1,260,494.59

NEW YORK.

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,960.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	545.88	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,756.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,633.08
Stocks, securities, etc.....	3,990.00	Due to State banks and bankers.....	1,353.38
Bank's house, furniture, and fixtures.....	5,873.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	124,939.50
Due from other national banks.....	4,482.32	United States deposits.....	.....
Due from State banks and bankers.....	32.47	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,082.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	210.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	46.09		
Specie.....	8,188.25		
Legal-tender notes.....	1,458.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	208,932.04	Total	208,932.04

First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,394.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	208.50	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,907.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,687.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,655.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	184.76
Other real estate and mortg's owned.....	.....	Individual deposits.....	111,070.13
Due from other national banks.....	77.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,752.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,275.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	292.00		
Fractional currency, nickels, cents.....	39.85		
Specie.....	4,528.75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,605.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	226,829.97	Total	226,829.97

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,676.85	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,039.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,283.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	1,226.89
Bank's house, furniture, and fixtures.....	4,975.17	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	583.48	Individual deposits.....	149,630.57
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	5,011.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,222.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	48.47		
Specie.....	11,190.00		
Legal-tender notes.....	9,780.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total	246,640.49	Total	246,640.49

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ROYAL S. LITCHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,392.32	Capital stock paid in.....	\$52,000.00
Overdrafts.....	6,458.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,398.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....	406.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,620.00	Individual deposits.....	181,734.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,561.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,934.87	Notes and bills rediscounted.....	15,224.59
Checks and other cash items.....	1,676.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	261.44		
Specie.....	9,316.50		
Legal-tender notes.....	6,209.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	273,856.86	Total.....	273,856.86

Fredonia National Bank, Fredonia.

———, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$576,227.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,009.10	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,550.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,415.16
Stocks, securities, etc.....	26,250.00	Due to State banks and bankers.....	9,846.91
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	28,752.99	Individual deposits.....	443,078.84
Due from other national banks.....	1,212.83	United States deposits.....	
Due from State banks and bankers.....	10,496.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,629.60	Notes and bills rediscounted.....	90,688.96
Checks and other cash items.....	616.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	253.42		
Specie.....	7,186.00		
Legal-tender notes.....	22,971.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	750,580.42	Total.....	750,580.42

First National Bank, Friendship.

WM. L. BOWLER, *President.*

No. 265.

A. MINER WELLMAN, *Cashier.*

Loans and discounts.....	\$214,239.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,317.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,890.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,388.12
Stocks, securities, etc.....	13,749.04	Due to State banks and bankers.....	1,883.17
Bank'g house, furniture, and fixtures	10,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,894.77	Individual deposits.....	152,675.96
Due from other national banks.....	2,234.45	United States deposits.....	
Due from State banks and bankers.....	11,292.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,054.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,016.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	373.08		
Specie.....	8,568.35		
Legal-tender notes.....	5,123.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	580.00		
Due from Treasurer U. S.....			
Total.....	300,838.14	Total.....	300,838.14

NEW YORK.

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,774.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,777.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,763.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	85,768.36
Due from other national banks.....	5,034.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,238.44	Notes and bills rediscounted.....	
Checks and other cash items.....	80.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	89.08		
Specie.....	4,483.00		
Legal-tender notes.....	3,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	202,531.83	Total.....	202,531.83

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 963.

AMOS YOUMANS, *Cashier.*

Loans and discounts.....	\$93,357.60	Capital stock paid in.....	\$57,500.00
Overdrafts.....	137.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	3,771.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	622.31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	43,830.09
Due from other national banks.....	1,257.10	United States deposits.....	
Due from State banks and bankers.....	698.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,984.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,577.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,844.00		
Fractional currency, nickels, cents.....	116.76		
Specie.....	8,338.00		
Legal-tender notes.....	4,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,587.50		
Due from Treasurer U. S.....			
Total.....	176,474.17	Total.....	176,474.17

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

GEORGE KELLOGG, *Cashier.*

Loans and discounts.....	\$255,364.61	Capital stock paid in.....	\$166,100.00
Overdrafts.....	252.25	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	166,100.00	Undivided profits, less current expenses and taxes paid.....	24,835.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,985.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	3,345.88
Stocks, securities, etc.....		Due to State banks and bankers.....	201.52
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2,900.00	Individual deposits.....	77,649.73
Due from other national banks.....	725.13	United States deposits.....	
Due from State banks and bankers.....	207.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,975.65	Notes and bills rediscounted.....	
Checks and other cash items.....	671.88	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	721.99
Bills of other national banks.....	2,892.00		
Fractional currency, nickels, cents.....	16.12		
Specie.....	7,260.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,474.50		
Due from Treasurer U. S.....			
Total.....	470,839.19	Total.....	470,839.19

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,810.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,136.73	Surplus fund.....	7,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,463.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,313.18
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,100.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	162,717.80
Due from other national banks.....	220.80	United States deposits.....	
Due from State banks and bankers.....	736.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,784.48	Notes and bills rediscounted.....	
Checks and other cash items.....	264.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	161.77		
Specie.....	9,736.25		
Legal-tender notes.....	3,146.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	256,204.07	Total.....	256,204.07

Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTEAD, *Cashier.*

Loans and discounts.....	\$234,041.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	272.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	148,150.00	Undivided profits, less current expenses and taxes paid.....	16,947.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,335.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,232.50	Due to other national banks.....	2,120.78
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,308.39
Bank'g house, furniture, and fixtures	8,742.34	Dividends unpaid.....	115.00
Other real estate and mortg'g owned		Individual deposits.....	126,636.83
Due from other national banks.....	84.94	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,229.87	Notes and bills rediscounted.....	
Checks and other cash items.....	12,557.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,169.00		
Fractional currency, nickels, cents.....	115.04		
Specie.....	18,201.58		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,666.75		
Due from Treasurer U. S.....	500.00		
Total.....	480,463.68	Total.....	480,463.68

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Loans and discounts.....	\$289,207.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	171.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,022.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	15,615.18
Stocks, securities, etc.....	12,350.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,350.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	268,899.49
Due from other national banks.....	20,889.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,756.46	Notes and bills rediscounted.....	
Checks and other cash items.....	382.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	174.00		
Specie.....	29,190.00		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	465,037.51	Total.....	465,037.51

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$483,271.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	29.97	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,349.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,568.76
Stocks, securities, etc.....	32,954.89	Due to State banks and bankers..	3,574.91
Bank'g house, furniture, and fixtures	29,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	499,696.80
Due from other national banks.....	848.47	United States deposits.....	
Due from State banks and bankers..	25,466.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	92,579.10	Notes and bills rediscounted.....	
Checks and other cash items.....	575.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,442.00		
Fractional currency, nickels, cents.	1,309.83		
Specie.....	68,225.17		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	199.40		
Total.....	789,939.48	Total.....	789,939.48

First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$846,888.67	Capital stock paid in.....	\$136,400.00
Overdrafts.....	407.04	Surplus fund.....	35,448.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	121,024.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,644.61
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers..	1,086.27
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	784,884.42
Due from other national banks.....	29,426.74	United States deposits.....	
Due from State banks and bankers.	722.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	68,000.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,903.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents.	108.91		
Specie.....	33,655.00		
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.....	1,133,488.06	Total.....	1,133,488.06

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts.....	\$839,559.48	Capital stock paid in.....	\$112,000.00
Overdrafts.....	734.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits, less current expenses and taxes paid.....	115,770.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,835.00
Premiums on U. S. bonds.....		Due to other national banks.....	14,023.06
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	832,244.47
Due from other national banks.....	6,607.92	United States deposits.....	
Due from State banks and bankers.	1,037.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	114,595.24	Notes and bills rediscounted.....	
Checks and other cash items.....	4,519.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,891.00		
Fractional currency, nickels, cents.	373.77		
Specie.....	8,033.95		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....	35,000.00		
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.....			
Total.....	1,141,472.86	Total.....	1,141,472.86

710 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,292.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.66	Surplus fund.....	
U. S. bonds to secure circulation...	28,000.00	Undivided profits, less current expenses and taxes paid.....	23,826.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,618.75	Due to other national banks.....	2,085.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,483.88	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	273,664.01
Due from other national banks.....	9,886.56	United States deposits.....	
Due from State banks and bankers.....	51.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,830.19	Notes and bills rediscounted.....	
Checks and other cash items.....	4,879.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	947.00		
Fractional currency, nickels, cents.....	66.53		
Specie.....	17,335.00		
Legal-tender notes.....	4,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
Total.....	421,836.12	Total.....	421,836.12

Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts.....	\$1,012,901.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	222.03	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	31,964.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,800.25
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	10,400.00	Individual deposits.....	957,759.67
Due from other national banks.....	22,453.46	United States deposits.....	
Due from State banks and bankers.....	4,740.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,110.05	Notes and bills rediscounted.....	
Checks and other cash items.....	6,460.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,026.00		
Fractional currency, nickels, cents.....	226.60		
Specie.....	48,807.00		
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.....	1,330,593.95	Total.....	1,330,593.95

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$95,828.33	Capital stock paid in.....	\$110,000.00
Overdrafts.....	5,969.87	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	6,628.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,945.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	25,056.40
Stocks, securities, etc.....	25,975.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,600.00	Dividends unpaid.....	30.00
Other real estate and mortg'g's owned	23,872.49	Individual deposits.....	80,383.58
Due from other national banks.....	25,537.44	United States deposits.....	
Due from State banks and bankers.....	1,250.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,158.00	Notes and bills rediscounted.....	
Checks and other cash items.....	463.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	11.97		
Specie.....	6,074.20		
Legal-tender notes.....	10,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	251,043.09	Total.....	251,043.09

NEW YORK.

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,645.02	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,201.45	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	93,949.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,169.19
Stocks, securities, etc.....	201,253.90	Due to State banks and bankers..	12,982.27
Bank'g house, furniture, and fixtures	19,162.16	Dividends unpaid.....	221.25
Other real estate and mortg'g owned		Individual deposits.....	392,357.65
Due from other national banks.....	14,066.89	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	80,928.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,957.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.	194.01		
Specie.....	26,789.90		
Legal-tender notes.....	6,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total.....	773,930.01	Total.....	773,930.01

First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,601.97	Capital stock paid in.....	\$55,000.00
Overdrafts.....	31.38	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,919.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	200,079.85
Due from other national banks.....	448.44	United States deposits.....	
Due from State banks and bankers.	180.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	59,807.08	Notes and bills rediscounted.....	
Checks and other cash items.....	90.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,475.00		
Fractional currency, nickels, cents.	56.66		
Specie.....	15,132.90		
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.....	298,499.79	Total.....	298,499.79

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,026.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	784.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,828.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	7,424.60
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	87.00
Other real estate and mortg'g owned	2,400.00	Individual deposits.....	220,890.25
Due from other national banks.....	776.46	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	27,590.40	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	647.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.	271.55		
Specie.....	500.00		
Legal-tender notes.....	13,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	20.24		
Total.....	314,480.64	Total.....	314,480.64

712 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

FRED. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,707.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	442.37	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,407.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	8,948.20
Stocks, securities, etc.....		Due to State banks and bankers.....	11.16
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	240,782.75
Due from other national banks.....	1,578.06	United States deposits.....	
Due from State banks and bankers.....	290.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,453.35	Notes and bills rediscounted.....	21,566.63
Checks and other cash items.....	1,038.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	691.00		
Fractional currency, nickels, cents.....	30.34		
Specie.....	5,360.00		
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	350,216.33	Total	350,216.33

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts.....	\$130,708.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	451.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,452.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,140.28
Stocks, securities, etc.....	20,490.00	Due to State banks and bankers.....	2,196.75
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	143,371.01
Due from other national banks.....	9,372.02	United States deposits.....	
Due from State banks and bankers.....	3,986.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,938.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,315.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	265.78		
Specie.....	3,254.00		
Legal-tender notes.....	4,628.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	272,160.34	Total	272,160.34

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$169,370.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.81	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,461.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	10,575.62
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	931.81
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	988.00
Other real estate and mortg's owned.....		Individual deposits.....	131,996.87
Due from other national banks.....	1,831.96	United States deposits.....	
Due from State banks and bankers.....	8,960.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,651.53	Notes and bills rediscounted.....	
Checks and other cash items.....	459.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	102.30		
Specie.....	1,883.95		
Legal-tender notes.....	7,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	226,203.40	Total	226,203.40

NEW YORK.

First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

A. S. DAISY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,860.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.32	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,965.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,865.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	10,094.32	Individual deposits.....	142,525.39
Due from other national banks.....	5,238.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,275.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,452.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	89.66		
Specie.....	6,373.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	213,606.59	Total.....	213,606.59

First National Bank, Groton.

D. H. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Loans and discounts.....	\$249,984.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,292.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,019.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,700.00	Due to other national banks.....	206.43
Stocks, securities, etc.....	11,042.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,569.59	Individual deposits.....	200,494.17
Due from other national banks.....	16,157.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,314.16	Notes and bills rediscounted.....	18,400.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	54.05		
Specie.....	6,195.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	464,120.34	Total.....	464,120.34

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

LE ROY FAIRCHILD, *Cashier.*

Loans and discounts.....	\$247,051.20	Capital stock paid in.....	\$110,000.00
Overdrafts.....	71.63	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	95,000.00	Undivided profits, less current expenses and taxes paid.....	27,394.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	352.26
Stocks, securities, etc.....	51,300.00	Due to State banks and bankers.....	1,116.73
Bank's house, furniture, and fixtures.....	10,888.75	Dividends unpaid.....	270.00
Other real estate and mortg's owned.....		Individual deposits.....	212,601.71
Due from other national banks.....	1,716.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,824.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,205.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	25.93		
Specie.....	27,946.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
Total.....	459,035.00	Total.....	459,035.00

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,718.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	88,283.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,001.26
Stocks, securities, etc.....	185,288.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	209,847.50
Due from other national banks.....	753.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,730.66	Notes and bills rediscounted.....	
Checks and other cash items.....	335.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	916.00		
Fractional currency, nickels, cents.....	88.19		
Specie.....	550.00		
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.....	408,631.89	Total.....	408,631.89

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Loans and discounts.....	\$282,321.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,290.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	676.14
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	311,327.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,134.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,484.68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	3,383.27		
Legal-tender notes.....	25,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	424,293.98	Total.....	424,293.98

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

ALEX. W. HASLEHURST, *Cashier.*

Loans and discounts.....	\$255,035.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	779.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,096.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,118.02
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	401.88
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	262,928.84
Due from other national banks.....	15,286.66	United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,757.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,074.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	27.75		
Specie.....	7,731.00		
Legal-tender notes.....	8,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	363,795.24	Total.....	363,795.24

NEW YORK.

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88, 106. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	361. 03	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 122. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 444. 99
Stocks, securities, etc.....	16, 185. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	841. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	55, 120. 09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 684. 18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	274. 48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	16. 88		
Specie.....	3, 620. 00		
Legal-tender notes.....	1, 169. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	124, 479. 42	Total.....	124, 479. 42

First National Bank, Homer.

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Loans and discounts.....	\$105, 476. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	188. 68	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 740. 89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 525. 00	Due to other national banks.....	581. 91
Stocks, securities, etc.....	111, 650. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9, 621. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	650. 00	Individual deposits.....	155, 797. 62
Due from other national banks.....	1, 005. 61	United States deposits.....	.....
Due from State banks and bankers.....	862. 15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9, 568. 47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	48. 95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 462. 00		
Fractional currency, nickels, cents.....	48. 93		
Specie.....	19, 613. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	379, 226. 42	Total.....	379, 220. 42

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts.....	\$125, 787. 96	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	272. 68	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 904. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63, 840. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 400. 00	Due to other national banks.....	748. 15
Stocks, securities, etc.....	27, 988. 19	Due to State banks and bankers.....	142. 14
Bank'g house, furniture, and fixtures.....	11, 340. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	116, 195. 13
Due from other national banks.....	237. 31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 946. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	131. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	36. 37		
Specie.....	9, 569. 60		
Legal-tender notes.....	1, 125. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....	.....	
Total.....	273, 330. 33	Total.....	273, 330. 33

NEW YORK.

First National Bank, Hoosick Falls.

C. A. CHENEY, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,506.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	610.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	87,609.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,916.62
Stocks, securities, etc.....	26,789.76	Due to State banks and bankers.....	573.76
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	50.37
Other real estate and mortg's owned.....	21,262.00	Individual deposits.....	364,844.96
Due from other national banks.....	4,404.16	United States deposits.....	.....
Due from State banks and bankers.....	67.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,539.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	123.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,139.00		
Fractional currency, nickels, cents.....	1,842.40		
Specie.....	29,553.00		
Legal-tender notes.....	17,982.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	550,495.63	Total.....	550,495.63

First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts.....	\$409,912.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,088.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,261.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	22,745.55	Due to State banks and bankers.....	469.44
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	23,393.90	Individual deposits.....	408,956.84
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	26,158.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,038.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,038.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	304.63		
Specie.....	36,587.69		
Legal-tender notes.....	13,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	679,138.24	Total.....	679,138.24

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts.....	\$238,907.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,017.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,554.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	1,402.10
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	485.11
Bank'g house, furniture, and fixtures.....	19,897.34	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	11,186.52	Individual deposits.....	218,081.97
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	145.77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	34,027.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,928.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	12.46		
Specie.....	9,651.00		
Legal-tender notes.....	10,340.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	372,533.38	Total.....	372,533.38

NEW YORK.

First National Bank, Hudson.

R. B. BENEDICT, *President.*

No. 396.

W. M. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,460.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	248.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,845.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	65,892.12	Due to other national banks.....	47,575.06
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,096.26
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	162.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	253,163.50
Due from other national banks.....	19,367.04	United States deposits.....	.....
Due from State banks and bankers.....	5,834.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	53,962.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,971.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,778.00		
Fractional currency, nickels, cents.....	156.43		
Specie.....	11,798.34		
Legal-tender notes.....	10,122.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	604,841.98	Total.....	604,841.98

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVLAND, *Cashier.*

Loans and discounts.....	\$587,697.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,721.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,308.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,925.82	Due to other national banks.....	52,777.05
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	28,668.76
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	20,101.66	Individual deposits.....	554,883.45
Due from other national banks.....	19,308.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	149,017.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,160.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	989.00		
Fractional currency, nickels, cents.....	576.09		
Specie.....	26,168.30		
Legal-tender notes.....	14,931.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	953,847.92	Total.....	953,847.92

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Loans and discounts.....	\$951,010.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,551.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,577.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	101,191.62	Due to other national banks.....	67,922.43
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	6,873.80
Bank's house, furniture, and fixtures.....	51,375.00	Dividends unpaid.....	303.00
Other real estate and mortg's owned.....	24,715.65	Individual deposits.....	964,232.76
Due from other national banks.....	5,666.72	United States deposits.....	.....
Due from State banks and bankers.....	145,385.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,695.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,263.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	462.73		
Fractional currency, nickels, cents.....	45,841.50		
Specie.....	15,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,424,908.99	Total.....	1,424,908.99

NEW YORK.

Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 427. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	547. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 215. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 435. 31
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	1, 616. 27
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	1, 531. 00	Individual deposits.....	192, 915. 68
Due from other national banks.....	6, 690. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 125. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	200. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 486. 00		
Fractional currency, nickels, cents.....	620. 48		
Specie.....	13, 395. 00		
Legal-tender notes.....	19, 657. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	429, 180. 23	Total.....	429, 180. 23

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts.....	\$297, 274. 75	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	5, 680. 58	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 695. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 300. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	13, 307. 18
Stocks, securities, etc.....	189, 917. 84	Due to State banks and bankers.....	344. 53
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	39, 673. 18	Individual deposits.....	399, 157. 44
Due from other national banks.....	14, 082. 55	United States deposits.....	
Due from State banks and bankers.....	5, 345. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106, 146. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 295. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 450. 00		
Fractional currency, nickels, cents.....	681. 50		
Specie.....	50, 337. 16		
Legal-tender notes.....	5, 469. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	786, 804. 32	Total.....	786, 804. 32

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$192, 058. 08	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 369. 64	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 144. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 314. 67
Stocks, securities, etc.....	207, 271. 85	Due to State banks and bankers.....	4, 048. 26
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	1, 005. 48
Other real estate and mortg'g owned	2, 860. 00	Individual deposits.....	317, 110. 30
Due from other national banks.....	4, 282. 78	United States deposits.....	
Due from State banks and bankers.....	4, 037. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83, 093. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 342. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650. 00		
Fractional currency, nickels, cents.....	238. 76		
Specie.....	24, 359. 35		
Legal-tender notes.....	12, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	600, 623. 42	Total.....	600, 623. 42

NEW YORK.

First National Bank, Jamestown.

FRANK E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$548, 840. 67	Capital stock paid in.....	\$153, 300. 00
Overdrafts.....	1, 234. 95	Surplus fund.....	30, 660. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 184. 01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	33. 58
Stocks, securities, etc.....	82, 242. 72	Due to State banks and bankers..	7, 100. 32
Bank'g house, furniture, and fixtures	9, 900. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8, 000. 00	Individual deposits.....	515, 948. 06
Due from other national banks.....	607. 86	United States deposits.....	.....
Due from State banks and bankers..	582. 31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	114, 487. 01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 125. 04	Bills payable.....	.....
Exchanges for clearing house.....	1, 849. 58	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 150. 00	Total.....	867, 225. 97
Fractional currency, nickels, cents.	1, 454. 83		
Specie.....	21, 580. 00		
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.....	867, 225. 97	Total.....	867, 225. 97

Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.*

No. 1563.

WILLIS O. BENEDICT, *Cashier.*

Loans and discounts.....	\$738, 788. 15	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	392. 86	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	58, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 378. 26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	52, 200. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 580. 00	Due to other national banks.....	3, 580. 68
Stocks, securities, etc.....	17, 574. 40	Due to State banks and bankers..	4, 246. 83
Bank'g house, furniture, and fixtures	15, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	45, 026. 64	Individual deposits.....	710, 453. 60
Due from other national banks.....	11, 865. 05	United States deposits.....	.....
Due from State banks and bankers..	36, 104. 40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	65, 544. 33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 121. 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 328. 00	Total.....	1, 048, 859. 37
Fractional currency, nickels, cents.	188. 13		
Specie.....	39, 940. 50		
Legal-tender notes.....	10, 300. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 610. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 048, 859. 37	Total.....	1, 048, 859. 37

City National Bank, Jamestown.

WILLIS TEW, *President.*

No. 938.

M. M. SKIFF, *Cashier.*

Loans and discounts.....	\$302, 732. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 236. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 819. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	246. 68
Stocks, securities, etc.....	2, 406. 53	Due to State banks and bankers..	2. 15
Bank'g house, furniture, and fixtures	4, 728. 63	Dividends unpaid.....	.....
Other real estate and mortg's owned	26, 411. 62	Individual deposits.....	310, 991. 50
Due from other national banks.....	3, 852. 45	United States deposits.....	.....
Due from State banks and bankers..	8, 882. 82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	45, 538. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 010. 75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 505. 00	Total.....	458, 559. 33
Fractional currency, nickels, cents.	179. 03		
Specie.....	18, 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.....	458, 559. 33	Total.....	458, 559. 33

NEW YORK.

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$566,577.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	910.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,195.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,441.70
Stock, securities, etc.....		Due to State banks and bankers.....	22,695.97
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	452,286.19
Due from other national banks.....	3,616.43	United States deposits.....	
Due from State banks and bankers.....	2,000.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,242.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,962.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	86.79		
Specie.....	43,823.43		
Legal-tender notes.....	6,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	705,099.17	Total.....	705,099.17

Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts.....	\$204,528.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.61	Surplus fund.....	7,152.57
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,539.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	680.50
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	212,610.34
Due from other national banks.....	569.90	United States deposits.....	
Due from State banks and bankers.....	155.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,131.17	Notes and bills rediscounted.....	
Checks and other cash items.....	332.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	62.00		
Fractional currency, nickels, cents.....	90.02		
Specie.....	11,784.40		
Legal-tender notes.....	4,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	414,283.09	Total.....	414,283.09

National Union Bank, Kinderhook.

G. S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts.....	\$261,251.02	Capital stock paid in.....	\$260,000.00
Overdrafts.....	260.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	47,947.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,837.00
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	22,303.62
Stocks, securities, etc.....	60,847.50	Due to State banks and bankers.....	782.87
Bank's house, furniture, and fixtures	7,395.00	Dividends unpaid.....	1,480.00
Other real estate and mortg's owned	2,460.00	Individual deposits.....	150,992.32
Due from other national banks.....	19,454.43	United States deposits.....	
Due from State banks and bankers.....	905.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,319.16	Notes and bills rediscounted.....	
Checks and other cash items.....	435.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.....			
Specie.....	8,637.18		
Legal-tender notes.....	11,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	565,703.24	Total.....	565,703.24

NEW YORK.

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

FRANK D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$818, 187. 71	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	965. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	252, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 574. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	226, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59, 951. 41
Stocks, securities, etc.....	11, 050. 00	Due to State banks and bankers.....	150. 68
Bank'g house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	126. 00
Other real estate and mortg'g owned		Individual deposits.....	505, 418. 45
Due from other national banks.....	72, 972. 04	United States deposits.....	
Due from State banks and bankers.....	6, 278. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44, 543. 19	Notes and bills rediscounted.....	33, 160. 70
Checks and other cash items.....	11, 478. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 994. 00		
Fractional currency, nickels, cents.....	473. 10		
Specie.....	59, 200. 30		
Legal-tender notes.....	10, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 340. 00		
Due from Treasurer U. S.....			
Total.....	1, 343, 182. 17	Total.....	1, 343, 182. 17

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts.....	\$304, 160. 81	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	428. 46	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 587. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 806. 67
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers.....	12, 741. 05
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	17. 50
Other real estate and mortg'g owned	18, 400. 07	Individual deposits.....	220, 813. 12
Due from other national banks.....	18, 607. 78	United States deposits.....	
Due from State banks and bankers.....	6, 024. 60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 711. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 129. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 908. 00		
Fractional currency, nickels, cents.....	273. 17		
Specie.....	27, 808. 80		
Legal-tender notes.....	6, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 440. 00		
Total.....	484, 463. 34	Total.....	484, 463. 34

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.*

No. 1050.

H. GOULD SMITH, *Cashier.*

Loans and discounts.....	\$328, 089. 81	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 332. 74	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 079. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	23, 638. 91
Stocks, securities, etc.....	30, 448. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	36. 00
Other real estate and mortg'g owned	2, 500. 00	Individual deposits.....	257, 319. 72
Due from other national banks.....	12, 820. 11	United States deposits.....	
Due from State banks and bankers.....	2, 974. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 781. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 697. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 245. 00		
Fractional currency, nickels, cents.....	270. 88		
Specie.....	15, 514. 00		
Legal-tender notes.....	6, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 950. 00		
Due from Treasurer U. S.....			
Total.....	581, 824. 61	Total.....	581, 824. 61

NEW YORK.

State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

CHAS. W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,739.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,651.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,203.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	27,918.71
Stocks, securities, etc.....	1,850.00	Due to State banks and bankers.....	2,073.82
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	27.50
Other real estate and mortg's owned.....	950.00	Individual deposits.....	240,270.86
Due from other national banks.....	12,892.61	United States deposits.....	
Due from State banks and bankers.....	1,368.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,706.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,528.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,273.00		
Fractional currency, nickels, cents.....	377.09		
Specie.....	26,627.00		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	510,493.90	Total.....	510,493.90

Sullivan County National Bank, Liberty.

A. J. D. WEDEMEYER, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Loans and discounts.....	\$165,862.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.56	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,120.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,383.78
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	156,881.87
Due from other national banks.....	533.28	United States deposits.....	
Due from State banks and bankers.....	33,585.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,277.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	151.77		
Fractional currency, nickels, cents.....	2,269.20		
Specie.....	7,123.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	229,636.43	Total.....	229,636.43

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts.....	\$440,003.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	418.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,158.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	22,327.36
Stocks, securities, etc.....	3,700.00	Due to State banks and bankers.....	1,034.92
Bank'g house, furniture, and fixtures.....	17,479.85	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,542.63	Individual deposits.....	355,852.05
Due from other national banks.....	36,883.43	United States deposits.....	
Due from State banks and bankers.....	17,033.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	20,410.03
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,153.00		
Fractional currency, nickels, cents.....	449.06		
Specie.....	21,994.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	577,283.31	Total.....	577,283.31

NEW YORK.

National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,111,932.47	Capital stock paid in	\$250,000.00
Overdrafts	1,106.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	64,681.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,130.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	24,816.01
Stocks, securities, etc.	17,000.00	Due to State banks and bankers	2,616.74
Bank 'g house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	19,163.62	Individual deposits	854,326.83
Due from other national banks	20,734.45	United States deposits .....	.....
Due from State banks and bankers	5,113.89	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	76,501.67	Notes and bills rediscounted	104,070.00
Checks and other cash items	1,385.65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,140.00		
Fractional currency, nickels, cents	306.43		
Specie	60,006.40		
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	1,394,640.77	Total	1,394,640.77

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

Loans and discounts	\$460,929.74	Capital stock paid in	\$150,000.00
Overdrafts	40.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	27,648.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,292.30
Stocks, securities, etc. ....	.....	Due to State banks and bankers	6,357.37
Bank 'g house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	419,576.30
Due from other national banks	13,446.75	United States deposits .....	.....
Due from State banks and bankers	28,121.87	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	80,903.66	Notes and bills rediscounted .....	.....
Checks and other cash items	537.30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,656.00		
Fractional currency, nickels, cents	215.10		
Specie	22,336.15		
Legal-tender notes	10,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	668,624.59	Total	668,624.59

Niagara County National Bank, Lockport.

THOS. T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts	\$339,637.84	Capital stock paid in	\$150,000.00
Overdrafts	260.24	Surplus fund	34,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	8,676.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	56,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,625.00	Due to other national banks	686.01
Stocks, securities, etc. ....	.....	Due to State banks and bankers	4,022.84
Bank 'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,500.00	Individual deposits	271,216.98
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	15,499.84	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	63,338.70	Notes and bills rediscounted .....	.....
Checks and other cash items	4,270.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	625.00
Bills of other national banks	520.00		
Fractional currency, nickels, cents	241.45		
Specie	8,038.50		
Legal-tender notes	21,161.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S. ....	.....	
Total	525,927.62	Total	525,927.62

NEW YORK.

First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,987.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	369.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,669.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,857.86
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,192.22	Individual deposits.....	47,095.99
Due from other national banks.....	1,037.87	United States deposits.....	
Due from State banks and bankers.....	305.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,425.97	Notes and bills rediscounted.....	
Checks and other cash items.....	249.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,229.00		
Fractional currency, nickels, cents.....	166.27		
Specie.....	6,950.20		
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	356,863.55	Total	356,863.55

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts.....	\$143,009.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,781.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,915.57
Stocks, securities, etc.....	18,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,160.06	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,979.70	Individual deposits.....	139,897.27
Due from other national banks.....	842.59	United States deposits.....	
Due from State banks and bankers.....	1,506.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,729.71	Notes and bills rediscounted.....	
Checks and other cash items.....	911.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	532.88		
Specie.....	19,300.00		
Legal-tender notes.....	10,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total	252,094.61	Total	252,094.61

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

GEORGE T. KENNEDY, *Cashier.*

Loans and discounts.....	\$115,437.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,759.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	510.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	597.09
Stocks, securities, etc.....	6,997.50	Due to State banks and bankers.....	107.36
Bank'g house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	164,495.17
Due from other national banks.....	134.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,300.30	Notes and bills rediscounted.....	
Checks and other cash items.....	4,569.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	17.41		
Specie.....	13,693.00		
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	291,710.13	Total	291,710.13

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490,272.81	Capital stock paid in	\$150,000.00
Overdrafts.....	1,289.26	Surplus fund	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	12,347.03
U. S. bonds to secure deposits		National-bank notes outstanding..	33,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,624.88
Stocks, securities, etc	2,100.00	Due to State banks and bankers ..	1,222.04
Bank's house, furniture, and fixtures		Dividends unpa...d.....	84.00
Other real estate and mortg's owned	25,846.50	Individual deposits.....	399,201.65
Due from other national banks	948.60	United States deposits	
Due from State banks and bankers ..	3,693.70	Deposits of U.S. disbursing officers.	
Due from approved reserve agents	39,015.77	Notes and bills rediscounted.....	
Checks and other cash items.....	501.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	9,210.00		
Fractional currency, nickels, cents	205.46		
Specie	36,209.00		
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	651,479.60	Total	651,479.60

People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts.....	\$480,247.69	Capital stock paid in	\$150,000.00
Overdrafts.....	2,330.17	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	21,902.06
U. S. bonds to secure deposits		National-bank notes outstanding..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	7,487.34
Stocks, securities, etc	11,449.91	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	7,448.86	Individual deposits.....	465,106.58
Due from other national banks	7,516.29	United States deposits	
Due from State banks and bankers ..	2,430.47	Deposits of U.S. disbursing officers.	
Due from approved reserve agents	78,053.23	Notes and bills rediscounted.....	
Checks and other cash items.....	482.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	7,050.00		
Fractional currency, nickels, cents.	537.20		
Specie	49,322.22		
Legal-tender notes.....	8,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	708,305.98	Total	708,305.98

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$91,262.97	Capital stock paid in	\$50,000.00
Overdrafts.....	104.96	Surplus fund	5,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid	4,653.98
U. S. bonds to secure deposits		National-bank notes outstanding..	17,810.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	1,617.08	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	10.25
Other real estate and mortg's owned	264.12	Individual deposits.....	54,830.76
Due from other national banks	508.75	United States deposits	
Due from State banks and bankers ..	9,757.18	Deposits of U.S. disbursing officers.	
Due from approved reserve agents	85.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	16.83		
Fractional currency, nickels, cents.	4,487.75		
Specie	500.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	132,804.99	Total	132,804.99

NEW YORK.

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,506.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	434.13	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,118.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,218.75	Due to other national banks.....	645.13
Stocks, securities, etc.....	69,845.54	Due to State banks and bankers.....	74.51
Bank'g house, furniture, and fixtures.....	1,748.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,818.87
Due from other national banks.....	355.00	United States deposits.....	
Due from State banks and bankers.....	46.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,400.10	Notes and bills rediscounted.....	
Checks and other cash items.....	112.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	561.00		
Fractional currency, nickels, cents.....	143.00		
Specie.....	6,122.10		
Legal-tender notes.....	15,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	244,157.23	Total.....	244,157.23

First National Bank, Mechanicville.

BEN. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts.....	\$261,211.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	144.03	Surplus fund.....	12,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,077.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,548.43
Stocks, securities, etc.....	5,248.00	Due to State banks and bankers.....	1,516.87
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	930.67	Individual deposits.....	224,359.22
Due from other national banks.....	778.07	United States deposits.....	
Due from State banks and bankers.....	157.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,452.92	Notes and bills rediscounted.....	
Checks and other cash items.....	142.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,985.00		
Fractional currency, nickels, cents.....	220.94		
Specie.....	14,424.65		
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.....	340,758.30	Total.....	340,758.30

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

BURT D. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$56,259.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	778.37	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,131.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,560.45
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	544.30
Bank'g house, furniture, and fixtures.....	2,961.96	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45,769.94
Due from other national banks.....	12,234.13	United States deposits.....	
Due from State banks and bankers.....	10,627.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,246.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,484.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	9.64		
Specie.....	1,851.95		
Legal-tender notes.....	2,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	82.50		
Due from Treasurer U. S.....			
Total.....	110,056.04	Total.....	110,056.04

NEW YORK.

First National Bank, Middleburg.

DURYEA BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,090.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	234.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,115.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,302.50	Dividends unpaid.....	7.00
Other real estate and mortg's owned.....	2,925.00	Individual deposits.....	101,251.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,218.26	Notes and bills rediscounted.....	10,275.00
Checks and other cash items.....		Bills payable.....	122.80
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	788.00		
Fractional currency, nickels, cents.....	41.35		
Specie.....	3,344.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	204,272.27	Total.....	204,272.27

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$311,017.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,738.23	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,673.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	51,747.54
Stocks, securities, etc.....	30,553.77	Due to State banks and bankers.....	2,456.90
Bank's house, furniture and fixtures.....	5,281.62	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,550.00	Individual deposits.....	271,033.83
Due from other national banks.....	33,077.82	United States deposits.....	
Due from State banks and bankers.....	163.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,310.09	Notes and bills rediscounted.....	
Checks and other cash items.....	13,674.37	Bills payable.....	11,679.26
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	65.66		
Specie.....	27,833.10		
Legal-tender notes.....	4,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	519,590.94	Total.....	519,590.94

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

Loans and discounts.....	\$220,267.49	Capital stock paid in.....	\$160,000.00
Overdrafts.....	147.02	Surplus fund.....	18,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,763.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	13,171.06
Stocks, securities, etc.....	124,446.23	Due to State banks and bankers.....	42.63
Bank's house, furniture, and fixtures.....	20,600.00	Dividends unpaid.....	363.00
Other real estate and mortg's owned.....		Individual deposits.....	269,314.98
Due from other national banks.....	19,448.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,691.95	Notes and bills rediscounted.....	
Checks and other cash items.....	4,459.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.....	138.81		
Specie.....	31,320.60		
Legal-tender notes.....	8,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	511,905.43	Total.....	511,905.43

NEW YORK.

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

B. S. KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,909.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,640.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,592.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,987.50	Due to other national banks.....	6,314.67
Stocks, securities, etc.....	24,596.56	Due to State banks and bankers.....	772.66
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	130.00
Other real estate and mortg'g's owned	39,102.57	Individual deposits.....	77,135.56
Due from other national banks.....	4,735.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,667.10	Notes and bills rediscounted.....	23,874.14
Checks and other cash items.....	692.63	Bills payable.....	10,800.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	50.07		
Specie.....	1,872.85		
Legal-tender notes.....	5,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	273,614.63	Total.....	273,614.63

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts.....	\$357,440.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,546.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,962.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,855.46
Stocks, securities, etc.....		Due to State banks and bankers.....	1,262.81
Bank'g house, furniture, and fixtures	8,914.89	Dividends unpaid.....	115.50
Other real estate and mortg'g's owned	1,500.00	Individual deposits.....	233,754.41
Due from other national banks.....	5,145.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,494.55	Notes and bills rediscounted.....	
Checks and other cash items.....	873.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,798.00		
Fractional currency, nickels, cents.....	302.82		
Specie.....	22,574.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	473,390.40	Total.....	473,390.40

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$148,458.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	438.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,312.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,572.21
Stocks, securities, etc.....	50,758.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	206,770.30
Due from other national banks.....	4,595.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,970.78	Notes and bills rediscounted.....	
Checks and other cash items.....	85.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	18.65		
Specie.....	15,592.60		
Legal-tender notes.....	14,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	321,894.81	Total.....	321,894.81

NEW YORK.

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,537.77	Capital stock paid in.....	\$80,000.00
Overdrafts.....	186.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,323.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	12,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,167.50	Due to other national banks.....	3,409.10
Stocks, securities, etc.....	38,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	211,191.20
Due from other national banks.....	5,291.89	United States deposits.....	
Due from State banks and bankers.....	1,910.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,586.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,769.70	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	273.47		
Specie.....	17,000.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	358,924.25	Total.....	358,924.25

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Loans and discounts.....	\$203,260.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,549.73	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,365.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	
Stocks, securities, etc.....	9,812.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,517.19	Dividends unpaid.....	
Other real estate and mortg'g owned.....	11,759.18	Individual deposits.....	179,037.85
Due from other national banks.....	1,232.33	United States deposits.....	
Due from State banks and bankers.....	416.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,149.56	Notes and bills rediscounted.....	9,595.56
Checks and other cash items.....	119.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	47.04		
Specie.....	8,886.00		
Legal-tender notes.....	365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	271,948.81	Total.....	271,948.81

First National Bank, Morris.

J. P. KENYON, *President.*

No. 4870.

GEORGE WHITMAN, *Cashier.*

Loans and discounts.....	\$67,068.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.93	Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	927.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	47,585.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,502.99	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	72,180.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,012.89	Notes and bills rediscounted.....	
Checks and other cash items.....	478.28	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	70.94		
Specie.....	3,596.00		
Legal-tender notes.....	3,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	159,157.58	Total.....	159,157.58

NEW YORK.

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,274.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	30,035.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	64,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	4,862.42
Stocks, securities, etc.....	43,050.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	1,200.00	Individual deposits.....	71,452.35
Due from other national banks.....	70.97	United States deposits.....	.....
Due from State banks and bankers.....	90.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	0,171.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	169.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	020.00		
Fractional currency, nickels, cents.....	56.12		
Specie.....	12,540.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,075.00		
Due from Treasurer U. S.....	.....	
Total.....	291,250.13	Total.....	291,250.13

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$115,801.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,039.77	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,087.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	8,224.92	Due to State banks and bankers.....	5,992.61
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	2,125.00	Individual deposits.....	94,730.89
Due from other national banks.....	592.33	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,781.63	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	1,844.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	166.00		
Fractional currency, nickels, cents.....	669.37		
Specie.....	15,843.00		
Legal-tender notes.....	2,610.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	179,761.02	Total.....	179,761.02

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Loans and discounts.....	\$104,462.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,776.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,625.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,300.00	Due to other national banks.....	1,067.92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	71,571.43
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,826.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	429.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	881.00		
Fractional currency, nickels, cents.....	318.24		
Specie.....	4,021.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	180,264.87	Total.....	180,264.87

NEW YORK.

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,958.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	780.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,767.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	97,845.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	152.00
Other real estate and mortg's owned		Individual deposits.....	246,301.71
Due from other national banks.....	767.54	United States deposits.....	
Due from State banks and bankers.....	399.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,561.69	Notes and bills rediscounted.....	
Checks and other cash items.....	481.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	859.00		
Fractional currency, nickels, cents.....	126.18		
Specie.....	19,194.90		
Legal-tender notes.....	1,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	470,220.71	Total.....	470,220.71

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

Loans and discounts.....	\$442,468.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	112.01	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,050.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	54.02
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	201.00
Other real estate and mortg's owned	39,355.71	Individual deposits.....	441,259.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,620.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,052.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	481.21		
Fractional currency, nickels, cents.....	13,548.25		
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.....	624,564.95	Total.....	624,564.95

Highland National Bank, Newburg.

A. DENNISTON, *President.*

No. 1106.

M. G. MUIR, *Cashier.*

Loans and discounts.....	\$584,259.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	644.34	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,093.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	44,780.04
Stocks, securities, etc.....	10,375.00	Due to State banks and bankers.....	17,387.74
Bank'g house, furniture, and fixtures	29,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,137.80	Individual deposits.....	352,592.88
Due from other national banks.....	27,092.93	United States deposits.....	
Due from State banks and bankers.....	2,377.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,984.35	Notes and bills rediscounted.....	
Checks and other cash items.....	2,698.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	556.00		
Fractional currency, nickels, cents.....	592.40		
Specie.....	44,170.50		
Legal-tender notes.....	8,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	846,044.51	Total.....	846,044.51

NEW YORK.

National Bank, Newburg.

JNO. J. S. McCROSKERY, *President.*

No. 468.

C. L. C. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$757,970.21	Capital stock paid in.....	\$400,000.00
Overdrafts.....	9.60	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	90,307.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	349,800.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	83,313.57
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers..	8,638.64
Bank'g house, furniture, and fixtures	65,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	38,600.00	Individual deposits.....	538,382.23
Due from other national banks.....	15,732.26	United States deposits.....	.....
Due from State banks and bankers.	69.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	75,782.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,407.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,190.00		
Fractional currency, nickels, cents.	295.63		
Specie.....	109,006.20		
Legal-tender notes.....	3,380.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	1,550,442.40	Total.....	1,550,442.40

Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Loans and discounts.....	\$449,780.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	.....	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	93,561.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	263,420.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	139,507.95	Due to other national banks.....	65,207.01
Stocks, securities, etc.....	72,222.00	Due to State banks and bankers..	1,774.70
Bank'g house, furniture, and fixtures	20,206.71	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,691.43	Individual deposits.....	542,253.96
Due from other national banks.....	380.76	United States deposits.....	.....
Due from State banks and bankers.	208,344.95	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	12,256.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,062.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18.90		
Fractional currency, nickels, cents.	80,266.00		
Specie.....	5,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	13,500.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,326,217.46	Total.....	1,326,217.46

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts.....	\$206,394.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	788.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,091.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18,799.01
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	443.50
Other real estate and mortg's owned	3,695.43	Individual deposits.....	199,301.78
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	123,707.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	1,637.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	920.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	253.72		
Fractional currency, nickels, cents.	11,160.00		
Specie.....	3,830.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	411,636.21	Total.....	411,636.21

NEW YORK.

National Bank, Newport.

GEO. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,515.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	29,473.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,585.58
Stocks, securities, etc.....	36,263.24	Due to State banks and bankers.....	2,761.38
Bank 'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,200.00	Individual deposits.....	80,253.88
Due from other national banks.....	1,781.37	United States deposits.....	.....
Due from State banks and bankers.....	1,018.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,156.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	943.00		
Fractional currency, nickels, cents.....	17.30		
Specie.....	5,400.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....	
Total.....	203,873.91	Total.....	203,873.91

First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

E. SCOFIELD, *Cashier.*

Loans and discounts.....	\$11,075,521.64	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,511.26	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,181,089.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	83,400.00
U. S. bonds on hand.....	50,750.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,450.78	Due to other national banks.....	14,134,975.37
Stocks, securities, etc.....	12,685,659.80	Due to State banks and bankers.....	3,323,935.79
Bank 'g house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	7,124,035.68
Due from other national banks.....	803,743.25	Certified checks.....	202,601.76
Due from State banks and bankers.....	85,929.16	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	21,120.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,260,832.78	Bills payable.....	.....
Bills of other national banks.....	5,232.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	101.58		
Specie.....	637,244.00		
Legal-tender notes.....	1,642,806.00		
U. S. certificates of deposit.....	2,540,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	7,635.00		
Total.....	32,550,037.75	Total.....	32,550,037.75

Second National Bank, New York.

CHAS. B. FOSDICK, *President.*

No. 2668.

JOSEPH S. CASE, *Cashier.*

Loans and discounts.....	\$4,920,150.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	938.39	Surplus fund.....	550,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,643.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	108,881.50	Due to State banks and bankers.....	.....
Bank 'g house, furniture and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	6,292,272.38
Due from other national banks.....	147,066.38	Certified checks.....	20,723.19
Due from State banks and bankers.....	13,217.65	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	56,140.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	106,938.06	Bills payable.....	.....
Bills of other national banks.....	8,208.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,426.64		
Specie.....	968,229.00		
Legal-tender notes.....	609,053.00		
U. S. certificates of deposit.....	270,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	7,272,999.44	Total.....	7,272,999.44

NEW YORK.

Third National Bank, New York.

A. B. HEPBURN, *President.*

No. 87.

HENRY CHAPIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,521,117.30	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,539.46	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	55,027.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,420.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,678.75	Due to other national banks.....	9,185,491.22
Stocks, securities, etc.....	269,172.50	Due to State banks and bankers.....	1,493,365.47
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	53,949.19	Individual deposits.....	2,950,829.44
Due from other national banks.....	1,327,428.89	Certified checks.....	216,751.46
Due from State banks and bankers.....	85,898.12	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	8,353.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	357,984.46	Bills payable.....	.....
Bills of other national banks.....	9,323.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	35.32		
Specie.....	2,037,929.50		
Legal-tender notes.....	1,360,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	15,155,885.37	Total.....	15,155,885.37

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHAS. H. PATTERSON, *Cashier.*

Loans and discounts.....	\$18,837,831.96	Capital stock paid in.....	\$3,200,000.00
Overdrafts.....	19,444.86	Surplus fund.....	1,800,000.00
U. S. bonds to secure circulation.....	700,000.00	Undivided profits, less current expenses and taxes paid.....	238,464.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	623,570.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	103,891.47	Due to other national banks.....	9,255,990.03
Stocks, securities, etc.....	140,900.00	Due to State banks and bankers.....	1,636,040.36
Bank'g house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	23,307.35
Other real estate and mortg's owned.....	.....	Individual deposits.....	9,971,708.00
Due from other national banks.....	1,009,610.86	Certified checks.....	356,662.31
Due from State banks and bankers.....	72,535.12	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	41,728.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,407,454.50	Bills payable.....	.....
Bills of other national banks.....	10,055.00	Liabilities other than those above stated.....	50,000.00
Fractional currency, nickels, cents.....	12.96		
Specie.....	819,777.00		
Legal-tender notes.....	131,000.00		
U. S. certificates of deposit.....	3,230,000.00		
Redemption fund with Treas. U. S.....	31,500.00		
Due from Treasurer U. S.....	.....	
Total.....	27,155,742.62	Total.....	27,155,742.62

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts.....	\$881,391.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	132.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	262,919.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	173,770.00
U. S. bonds on hand.....	150,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	546,627.39	Due to State banks and bankers.....	193,184.51
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	30,000.00	Individual deposits.....	1,802,964.88
Due from other national banks.....	129,014.46	Certified checks.....	9,382.87
Due from State banks and bankers.....	2,811.93	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6,873.03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	140,597.26	Bills payable.....	.....
Bills of other national banks.....	4,785.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	289.30		
Specie.....	276,686.00		
Legal-tender notes.....	84,009.00		
U. S. certificates of deposit.....	130,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,692,221.85	Total.....	2,692,221.85

NEW YORK.

Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710,192.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	308.35	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	128,748.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	885,843.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,666,095.74
Due from other national banks.....	122,419.08	Certified checks.....	3,372.94
Due from State banks and bankers.....	1,052.97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,759.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	92,166.95	Bills payable.....	
Bills of other national banks.....	2,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.10		
Specie.....	217,614.25		
Legal-tender notes.....	28,670.00		
U. S. certificates of deposit.....	100,006.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,373,216.81	Total.....	2,373,216.81

Seventh National Bank, New York.

JOHN MCANERNEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Loans and discounts.....	\$1,528,411.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	33.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,087.06
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.....	
Premiums on U. S. bonds.....	5,491.25	Due to other national banks.....	48,094.95
Stocks, securities, etc.....	267,565.30	Due to State banks and bankers.....	23,755.05
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	690.00
Other real estate and mortg's owned.....	34,000.00	Individual deposits.....	2,070,603.80
Due from other national banks.....	145,063.42	Certified checks.....	27,916.72
Due from State banks and bankers.....	23,057.76	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,214.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,893.33	Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.29		
Specie.....	271,214.08		
Legal-tender notes.....	199,758.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,404.20		
Total.....	2,623,147.58	Total.....	2,623,147.58

Ninth National Bank, New York.

JOHN K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts.....	\$3,691,222.81	Capital stock paid in.....	\$750,000.00
Overdrafts.....	115.60	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	130,176.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,849,580.97
Stocks, securities, etc.....	108,018.00	Due to State banks and bankers.....	473,472.83
Bank's house, furniture, and fixtures.....	450,000.00	Dividends unpaid.....	303.00
Other real estate and mortg's owned.....		Individual deposits.....	2,358,507.12
Due from other national banks.....	357,416.04	Certified checks.....	17,502.78
Due from State banks and bankers.....	26,873.54	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,500.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	204,904.67	Bills payable.....	
Bills of other national banks.....	3,800.00	Liabilities other than those above stated.....	8,500.00
Fractional currency, nickels, cents.....	730.48		
Specie.....	500,346.00		
Legal-tender notes.....	137,865.00		
U. S. certificates of deposit.....	340,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,883,042.97	Total.....	5,883,042.97

NEW YORK.

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,242,974.98	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	75,791.71	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	4,450,000.00	Undivided profits, less current expenses and taxes paid.....	446,592.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,981,480.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	555,339.85	Due to other national banks.....	4,766,476.49
Stocks, securities, etc.....	1,414,059.25	Due to State banks and bankers.....	2,637,073.31
Bank'g house, furniture, and fixtures	300,000.00	Dividends unpaid.....	6,413.00
Other real estate and mortg's owned	34,510.00	Individual deposits.....	14,833,025.87
Due from other national banks.....	2,330,676.97	Certified checks.....	258,173.20
Due from State banks and bankers.....	484,106.75	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	405,887.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,653,966.62	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	57,694.97
Fractional currency, nickels, cents.....			
Specie.....	478,103.19		
Legal-tender notes.....	1,671,963.00		
U. S. certificates of deposit.....	480,000.00		
Redemption fund with Treas. U. S.....	200,250.00		
Due from Treasurer U. S.....	154,000.00		
Total.....	33,986,929.55	Total.....	33,986,929.55

Bank of New York National Banking Association, New York.

E. S. MASON, *President.*

No. 1393.

CHARLES OLNEY, *Cashier.*

Loans and discounts.....	\$13,747,339.87	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	2,056.97	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	959,723.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,059,588.01
Stocks, securities, etc.....	859,663.13	Due to State banks and bankers.....	2,557,539.62
Bank'g house, furniture, and fixtures	250,000.00	Dividends unpaid.....	1,225.00
Other real estate and mortg's owned		Individual deposits.....	10,587,030.96
Due from other national banks.....	593,436.61	Certified checks.....	1,129,873.83
Due from State banks and bankers.....	128,675.30	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,945,893.41	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	65.84		
Specie.....	1,440,100.00		
Legal-tender notes.....	1,138,500.00		
U. S. certificates of deposit.....	780,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	21,369,981.13	Total.....	21,369,981.13

Central National Bank, New York.

EDWIN LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Loans and discounts.....	\$8,495,670.51	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,133.08	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	132,643.06
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	356,050.00
U. S. bonds on hand.....	155,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,513.00	Due to other national banks.....	3,554,890.47
Stocks, securities, etc.....	88,807.60	Due to State banks and bankers.....	1,047,064.42
Bank'g house, furniture, and fixtures	800,000.00	Dividends unpaid.....	4,119.66
Other real estate and mortg's owned	189,679.00	Individual deposits.....	7,145,191.71
Due from other national banks.....	1,118,716.40	Certified checks.....	40,239.86
Due from State banks and bankers.....	157,401.69	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	57,588.25
Checks and other cash items.....	49,801.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	574,042.19	Bills payable.....	
Bills of other national banks.....	18,062.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,410.12		
Specie.....	732,987.50		
Legal-tender notes.....	807,913.00		
U. S. certificates of deposit.....	980,000.00		
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	30,000.00		
Total.....	14,737,737.43	Total.....	14,737,737.43

NEW YORK.

Chase National Bank, New York.

H. W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14,954,408.80	Capital stock paid in	\$500,000.00
Overdrafts	4,683.41	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	284,769.70
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	167,350.00	State-bank notes outstanding	
Premiums on U. S. bonds	26,782.06	Due to other national banks	9,309,113.60
Stocks, securities, etc	2,882,266.11	Due to State banks and bankers	9,312,523.30
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	4,641,779.71
Due from other national banks	759,750.57	Certified checks	153,674.33
Due from State banks and bankers	239,149.84	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	110,450.36
Checks and other cash items	5,855.93	Notes and bills rediscounted	
Exchanges for clearing house	375,878.15	Bills payable	
Bills of other national banks	45,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.13		
Specie	739,586.00		
Legal-tender notes	883,838.00		
U. S. certificates of deposit	4,020,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	25,357,311.00	Total	25,357,311.00

Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts	\$5,452,975.78	Capital stock paid in	\$450,000.00
Overdrafts	5,460.82	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	208,413.64
U. S. bonds to secure deposits	20,000.00	National-bank notes outstanding	44,700.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	1,009,125.95
Stocks, securities, etc	193,650.00	Due to State banks and bankers	268,833.84
Bank'g house, furniture, and fixtures		Dividends unpaid	92.00
Other real estate and mortg'g's owned	40,506.50	Individual deposits	5,506,643.59
Due from other national banks	488,519.56	Certified checks	42,631.15
Due from State banks and bankers	39,071.75	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	36,231.93	Notes and bills rediscounted	
Exchanges for clearing house	274,135.18	Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,030.15		
Specie	911,290.50		
Legal-tender notes	454,768.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,330,440.17	Total	8,330,440.17

Chemical National Bank, New York.

GEO. G. WILLIAMS, *President.*

No. 1499.

WILLIAM J. QUINLAN, JR., *Cashier.*

Loans and discounts	\$23,115,802.19	Capital stock paid in	\$300,000.00
Overdrafts	17,110.90	Surplus fund	6,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,395,442.57
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	10,874.00
Premiums on U. S. bonds		Due to other national banks	3,751,858.96
Stocks, securities, etc	1,742,084.60	Due to State banks and bankers	1,670,402.76
Bank'g house, furniture, and fixtures	250,000.00	Dividends unpaid	375.00
Other real estate and mortg'g's owned	39,640.25	Individual deposits	23,796,890.91
Due from other national banks	1,231,579.13	Certified checks	70,897.44
Due from State banks and bankers	804,127.92	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	152,751.01	Notes and bills rediscounted	
Exchanges for clearing house	1,358,684.02	Bills payable	
Bills of other national banks	50,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,180.00		
Specie	3,245,349.64		
Legal-tender notes	4,890,693.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	38,238.98		
Total	36,996,741.64	Total	36,996,741.64

NEW YORK.

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALF. H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 378, 067. 42	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	17. 90	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 419. 85
U. S. bonds to secure deposits		National-bank notes outstanding	31, 637. 50
U. S. bonds on hand	406, 100. 00	State-bank notes outstanding	
Premiums on U. S. bonds	69, 937. 50	Due to other national banks	2, 250, 288. 07
Stocks, securities, etc.	340, 640. 84	Due to State banks and bankers	680, 537. 89
Bank's house, furniture, and fixtures	385, 000. 00	Dividends unpaid	8, 448. 42
Other real estate and mortg's owned	200, 000. 00	Individual deposits	3, 910, 739. 72
Due from other national banks	194, 591. 47	Certified checks	26, 950. 62
Due from State banks and bankers	81, 872. 45	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	6, 802. 84	Notes and bills rediscounted	
Exchanges for clearing house	154, 239. 94	Bills payable	
Bills of other national banks	8, 133. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550. 96		
Specie	1, 043, 817. 75		
Legal-tender notes	217, 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	8, 119, 022. 07	Total	8, 119, 022. 07

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$729, 423. 47	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 063. 04	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	91, 406. 49
U. S. bonds to secure deposits		National-bank notes outstanding	223, 650. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	26, 682. 00	Due to other national banks	
Stocks, securities, etc.	151, 812. 68	Due to State banks and bankers	
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid	5, 082. 44
Other real estate and mortg's owned		Individual deposits	1, 009, 173. 13
Due from other national banks	58, 560. 53	Certified checks	9, 750. 20
Due from State banks and bankers	1, 456. 66	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	10, 630. 10	Notes and bills rediscounted	
Exchanges for clearing house	26, 722. 17	Bills payable	
Bills of other national banks	1, 312. 00	Liabilities other than those above stated	4, 196. 00
Fractional currency, nickels, cents	586. 11		
Specie	164, 737. 50		
Legal-tender notes	58, 022. 00		
U. S. certificates of deposit	40, 000. 00		
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.			
Total	1, 643, 258. 26	Total	1, 643, 258. 26

Franklin National Bank, New York.

ELLIS H. ROBERTS, *President.*

No. 4855.

NATHAN D. DABOLL, *Cashier.*

Loans and discounts	\$445, 923. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 152. 94	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 827. 28
U. S. bonds to secure deposits		National-bank notes outstanding	43, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	30, 490. 08
Stocks, securities, etc.	21, 713. 08	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 501. 88	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	386, 231. 51
Due from other national banks	83, 805. 45	Certified checks	5, 079. 42
Due from State banks and bankers	570. 85	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	292. 20	Notes and bills rediscounted	
Exchanges for clearing house	36, 523. 61	Bills payable	15, 000. 00
Bills of other national banks	1, 131. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90. 48		
Specie	43, 543. 00		
Legal-tender notes	26, 110. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	723, 608. 29	Total	723, 608. 29

NEW YORK.

Gallatin National Bank, New York.

FREDK. D. TAPPEN, *President.*

No. 1324.

A. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,549,338.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,990.00	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	684,424.79
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	884,540.00
U. S. bonds on hand.....	95,053.10	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	990,462.88	Due to other national banks.....	1,563,081.87
Stocks, securities, etc.....	500,000.00	Due to State banks and bankers.....	452,664.12
Bank's house, furniture, and fixtures.....	21,900.00	Dividends unpaid.....	777.00
Other real estate and mortg's owned.....	231,829.88	Individual deposits.....	4,698,467.99
Due from other national banks.....	8,754.46	Certified checks.....	300,831.04
Due from State banks and bankers.....	5,011.49	United States deposits.....	.....
Due from approved reserve agents.....	1,120,868.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	42,800.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	266.79	Bills payable.....	.....
Bills of other national banks.....	518,632.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	459,880.00		
Specie.....	930,000.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	10,584,786.81	Total	10,584,786.81

Garfield National Bank, New York.

W. H. GELSEHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts.....	\$4,000,765.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	492.70	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	123,437.10
U. S. bonds to secure deposits.....	22,900.00	National-bank notes outstanding.....	178,460.00
U. S. bonds on hand.....	104,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,478.62	Due to other national banks.....	385,047.32
Stocks, securities, etc.....	161,935.58	Due to State banks and bankers.....	439,122.41
Bank's house, furniture, and fixtures.....	12,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,913.12	Individual deposits.....	4,545,605.55
Due from other national banks.....	787,565.00	Certified checks.....	38,767.37
Due from State banks and bankers.....	297,639.00	United States deposits.....	.....
Due from approved reserve agents.....	590,000.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	9,000.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	5,105.12
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	6,435,544.87	Total	6,435,544.87

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

WM. HALLS, JR., *Cashier.*

Loans and discounts.....	\$13,107,954.11	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,196.88	Surplus fund.....	1,800,000.00
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	152,357.35
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	495,000.00
U. S. bonds on hand.....	500,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	154,280.44	Due to other national banks.....	8,905,253.83
Stock, securities, etc.....	35,918.25	Due to State banks and bankers.....	4,541,757.08
Bank's house, furniture and fixtures.....	1,350,000.00	Dividends unpaid.....	3,121.00
Other real estate and mortg's owned.....	12,800.00	Individual deposits.....	6,244,927.47
Due from other national banks.....	808,665.48	Certified checks.....	80,150.30
Due from State banks and bankers.....	364,229.93	United States deposits.....	180,000.00
Due from approved reserve agents.....	27,603.18	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,061,621.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	20,400.00	Bills payable.....	.....
Bills of other national banks.....	33.41	Liabilities other than those above stated.....	418,680.00
Fractional currency, nickels, cents.....	3,817,559.00		
Specie.....	723,235.00		
Legal-tender notes.....	1,060,000.00		
U. S. certificates of deposit.....	24,750.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	23,821,247.03	Total	23,821,247.03

NEW YORK.

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,378,356.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	19.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	60,331.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,560.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,025.00	Due to other national banks.....	625,429.88
Stocks, securities, etc.....	168,000.53	Due to State banks and bankers.....	130,666.19
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,349,527.00
Due from other national banks.....	550,609.84	Certified checks.....	6,807.05
Due from State banks and bankers.....	52,188.44	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,289.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	141,734.17	Bills payable.....	
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	104.45		
Specie.....	144,869.00		
Legal-tender notes.....	117,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,856,321.87	Total.....	2,856,321.87

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts.....	\$21,862,503.52	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	46.03	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	521,646.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,682.00
Premiums on U. S. bonds.....		Due to other national banks.....	8,109,864.50
Stocks, securities, etc.....		Due to State banks and bankers.....	3,432,260.16
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	7,962.00
Other real estate and mortg's owned		Individual deposits.....	12,474,500.48
Due from other national banks.....	1,231,285.45	Certified checks.....	44,199.26
Due from State banks and bankers.....	56,376.81	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	144,471.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,296,239.77	Bills payable.....	
Bills of other national banks.....	74,683.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	650.00		
Specie.....	3,697,000.00		
Legal-tender notes.....	931,089.00		
U. S. certificates of deposit.....	1,590,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	31,138,595.32	Total.....	31,138,595.32

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1537.

G. E. SOUFER, *Cashier.*

Loans and discounts.....	\$2,472,453.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	155.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	242,791.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,720.00
U. S. bonds on hand.....	29,375.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	352,973.09	Due to other national banks.....	314,296.22
Stocks, securities, etc.....	100,000.00	Due to State banks and bankers.....	511,980.57
Bank'g house, furniture, and fixtures	23,800.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned	430,426.76	Individual deposits.....	2,758,683.31
Due from other national banks.....	59,816.83	Certified checks.....	44,249.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,573.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	166,643.17	Bills payable.....	
Bills of other national banks.....	12,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	746.41		
Specie.....	277,775.00		
Legal-tender notes.....	373,094.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	20,323.80		
Total.....	4,694,907.29	Total.....	4,694,907.29

NEW YORK.

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,388,688.15	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,356.43	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	80,699.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	424,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,195.93	Due to other national banks.....	419,139.15
Stocks, securities, etc.....	1,186,629.15	Due to State banks and bankers.....	393,591.31
Bank'g house, furniture, and fixtures.....	207,000.00	Dividends unpaid.....	4,239.87
Other real estate and mortg's owned.....		Individual deposits.....	3,169,022.82
Due from other national banks.....	276,018.82	Certified checks.....	23,043.91
Due from State banks and bankers.....	23,757.09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,048.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	112,694.07	Bills payable.....	
Bills of other national banks.....	12,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.16		
Specie.....	303,483.34		
Legal-tender notes.....	227,765.00		
U. S. certificates of deposit.....	1,180,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	5,514,476.86	Total.....	5,514,476.86

Liberty National Bank, New York.

HENRY C. TINKER, *President.*

No. 4645.

HENRY P. DAVISON, *Cashier.*

Loan and discounts.....	\$1,854,720.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	25.67	Surplus fund.....	
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	148,609.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446,100.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,243.29	Due to other national banks.....	493,743.89
Stocks, securities, etc.....	189,661.12	Due to State banks and bankers.....	173,826.89
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,701,987.20
Due from other national banks.....	160,163.72	Certified checks.....	7,537.21
Due from State banks and bankers.....	6,969.77	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,045.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	109,697.84	Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.03		
Specie.....	82,185.45		
Legal-tender notes.....	258,528.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	3,471,804.30	Total.....	3,471,804.30

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts.....	\$3,826,263.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	710.13	Surplus fund.....	550,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	17,252.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	221,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	149,830.13
Stocks, securities, etc.....	1,480,178.13	Due to State banks and bankers.....	707,778.06
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	367.50
Other real estate and mortg's owned.....		Individual deposits.....	8,499,501.06
Due from other national banks.....	411,014.08	Certified checks.....	45,401.81
Due from State banks and bankers.....	71,356.43	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	96,124.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	170,428.51	Bills payable.....	
Bills of other national banks.....	31,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	508.09		
Specie.....	1,373,242.20		
Legal-tender notes.....	513,921.00		
U. S. certificates of deposit.....	2,240,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	10,491,390.84	Total.....	10,491,390.84

NEW YORK.

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 977, 401. 02	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	281. 11	Surplus fund.....	750, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 101. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	273, 763. 61
Stocks, securities, etc.....	31, 355. 33	Due to State banks and bankers.....	282, 764. 44
Bank's house, furniture, and fixtures.....	500, 230. 00	Dividends unpaid.....	715. 00
Other real estate and mortg's owned.....		Individual deposits.....	4, 666, 128. 92
Due from other national banks.....	476, 436. 34	Certified checks.....	24, 296. 15
Due from State banks and bankers.....	21, 592. 16	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128, 854. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	239, 322. 34	Bills payable.....	
Bills of other national banks.....	83, 639. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	390, 488. 97		
Legal-tender notes.....	383, 418. 00		
U. S. certificates of deposit.....	600, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	6, 889, 769. 22	Total.....	6, 889, 769. 22

Mechanics' National Bank, New York.

H. E. GARTH, *President.*

No. 1250.

GRANVILLE W. GARTH, *Cashier.*

Loans and discounts.....	\$9, 009, 284. 21	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	38	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 157, 963. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	97, 693. 80	Due to other national banks.....	2, 610, 863. 44
Stocks, securities, etc.....	545, 796. 92	Due to State banks and bankers.....	1, 114, 574. 26
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6, 693. 50
Other real estate and mortg's owned.....		Individual deposits.....	6, 751, 019. 26
Due from other national banks.....	639, 823. 34	Certified checks.....	126, 740. 81
Due from State banks and bankers.....	86, 123. 03	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	115, 299. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	847, 078. 25	Bills payable.....	
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	545. 57		
Specie.....	1, 091, 168. 50		
Legal-tender notes.....	239, 980. 00		
U. S. certificates of deposit.....	2, 030, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	14, 767, 793. 91	Total.....	14, 767, 793. 91

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts.....	\$6, 805, 017. 74	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	405. 90	Surplus fund.....	900, 000. 00
U. S. bonds to secure circulation...	228, 500. 00	Undivided profits, less current expenses and taxes paid.....	59, 585. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	61, 382. 62	Due to other national banks.....	3, 689, 921. 06
Stocks, securities, etc.....	290, 000. 00	Due to State banks and bankers.....	1, 364, 675. 99
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	3, 948, 354. 06
Due from other national banks.....	630, 037. 91	Certified checks.....	59, 656. 25
Due from State banks and bankers.....	43, 093. 81	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 830. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	632, 037. 01	Bills payable.....	
Bills of other national banks.....	6, 932. 00	Liabilities other than those above stated.....	8, 925. 00
Fractional currency, nickels, cents.....			
Specie.....	1, 554, 457. 93		
Legal-tender notes.....	323, 300. 00		
U. S. certificates of deposit.....	565, 000. 00		
Redemption fund with Treas. U. S.....	10, 121. 85		
Due from Treasurer U. S.....			
Total.....	11, 076, 117. 56	Total.....	11, 076, 117. 56

NEW YORK.

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,865,134.79	Capital stock paid in.....	\$600,000.00
Overdrafts.....	527.23	Surplus fund.....	72,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	88,786.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,740,905.23
Stocks, securities, etc.....	82,775.00	Due to State banks and bankers.....	774,138.27
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	3,969.52
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,443,651.60
Due from other national banks.....	288,653.69	Certified checks.....	4,004.69
Due from State banks and bankers.....	25,029.52	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	45,129.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	151,192.93	Bills payable.....	.....
Bills of other national banks.....	6,242.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3,079.80		
Specie.....	786,538.55		
Legal-tender notes.....	120,400.00		
U. S. certificates of deposit.....	340,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,771,953.39	Total.....	5,771,953.39

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts.....	\$10,386,218.53	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	12.02	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	454,915.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	2,624.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	320,678.87	Due to other national banks.....	3,231,771.07
Stocks, securities, etc.....	870,000.00	Due to State banks and bankers.....	4,473,728.53
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	5,120.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	4,635,856.21
Due from other national banks.....	818,990.84	Certified checks.....	99,661.57
Due from State banks and bankers.....	133,517.62	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	20,466.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	294,614.11	Bills payable.....	.....
Bills of other national banks.....	18,962.00	Liabilities other than those above stated.....	23,000.00
Fractional currency, nickels, cents.....	440.08		
Specie.....	1,412,276.60		
Legal-tender notes.....	820,500.00		
U. S. certificates of deposit.....	280,000.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	15,426,676.99	Total.....	15,426,676.99

National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 733.

W. C. DUVAL, *Cashier.*

Loans and discounts.....	\$15,061,663.93	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	.....	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	2,534,000.00	Undivided profits, less current expenses and taxes paid.....	1,562,824.98
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	1,655,970.00
U. S. bonds on hand.....	1,000,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	339,270.00	Due to other national banks.....	3,234,561.24
Stocks, securities, etc.....	1,882,525.30	Due to State banks and bankers.....	4,882,135.26
Bank's house, furniture, and fixtures.....	810,000.00	Dividends unpaid.....	5,672.00
Other real estate and mortg's owned.....	87,600.00	Individual deposits.....	10,969,715.81
Due from other national banks.....	1,382,860.62	Certified checks.....	407,835.32
Due from State banks and bankers.....	166,409.30	United States deposits.....	246,872.89
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	23,127.11
Checks and other cash items.....	42,557.62	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,485,903.44	Bills payable.....	.....
Bills of other national banks.....	70,175.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,110.40		
Specie.....	676,384.00		
Legal-tender notes.....	2,724,635.00		
U. S. certificates of deposit.....	300,000.00		
Redemption fund with Treas. U. S.....	114,030.00		
Due from Treasurer U. S.....	8,590.00		
Total.....	29,988,714.61	Total.....	29,988,714.61

NEW YORK.

National Bank of North America, New York.

WARNER VAN NORDEN, *President.*

No. 4581.

ALVAH TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,534,269.78	Capital stock paid in	\$700,000.00
Overdrafts	6,544.32	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	94,396.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,293,277.34
Stocks, securities, etc.	197,639.96	Due to State banks and bankers	898,037.67
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	3,336.90
Other real estate and mortg's owned	4,500.00	Individual deposits	4,267,363.83
Due from other national banks	430,920.37	Certified checks	22,668.48
Due from State banks and bankers	156,813.14	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	10,364.26	Notes and bills rediscounted .....	.....
Exchanges for clearing house	151,279.22	Bills payable .....	.....
Bills of other national banks	4,805.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	132.46		
Specie	775,728.75		
Legal-tender notes	363,528.00		
U. S. certificates of deposit	130,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00		
Total	7,824,080.26	Total	7,824,080.26

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.*

No. 1000.

CHARLES H. STOUT, *Cashier.*

Loans and discounts	\$11,591,760.60	Capital stock paid in	\$1,500,000.00
Overdrafts	2,955.41	Surplus fund	500,000.00
U. S. bonds to secure circulation	950,000.00	Undivided profits, less current expenses and taxes paid	412,168.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	770,860.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	115,000.00	Due to other national banks	9,919,173.73
Stocks, securities, etc.	422,093.82	Due to State banks and bankers	3,174,889.71
Bank's house, furniture, and fixtures	637,684.16	Dividends unpaid	21,156.00
Other real estate and mortg's owned	7,500.00	Individual deposits	3,935,420.84
Due from other national banks	1,671,460.85	Certified checks	34,824.20
Due from State banks and bankers	221,703.82	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	7,041.58	Notes and bills rediscounted .....	.....
Exchanges for clearing house	764,705.48	Bills payable .....	.....
Bills of other national banks	24,966.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	110.60		
Specie	1,363,913.00		
Legal-tender notes	512,428.00		
U. S. certificates of deposit	1,930,000.00		
Redemption fund with Treas. U. S.	42,750.00		
Due from Treasurer U. S.	2,420.00		
Total	20,268,493.41	Total	20,268,493.41

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$6,396,347.49	Capital stock paid in	\$1,000,000.00
Overdrafts	63.95	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	618,482.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,900.00	Due to other national banks	1,246,488.21
Stocks, securities, etc.	170,533.34	Due to State banks and bankers	28,900.50
Bank's house, furniture, and fixtures	450,000.00	Dividends unpaid	681.00
Other real estate and mortg's owned .....	.....	Individual deposits	5,356,116.37
Due from other national banks	283,114.74	Certified checks	19,566.60
Due from State banks and bankers	19,375.20	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	59,414.06	Notes and bills rediscounted .....	.....
Exchanges for clearing house	113,954.49	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	509.37		
Specie	1,003,317.15		
Legal-tender notes	280,855.00		
U. S. certificates of deposit	500,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	9,315,234.79	Total	9,315,234.79

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,134,547.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,887.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,584.50	Due to other national banks.....	105,822.41
Stocks, securities, etc.....	357,142.27	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	80,000.00	Dividends unpaid.....	1,541.95
Other real estate and mortg's owned		Individual deposits.....	1,495,440.05
Due from other national banks.....	146,636.92	Certified checks.....	9,963.37
Due from State banks and bankers.....	5,431.65	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,400.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,318.51	Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	4,773.60
Fractional currency, nickels, cents.....	1,457.05		
Specie.....	153,831.50		
Legal-tender notes.....	141,690.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,185,349.15	Total.....	2,185,349.15

National Citizens' Bank, New York.

W. H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Loans and discounts.....	\$2,787,733.78	Capital stock paid in.....	\$600,000.00
Overdrafts.....	5.66	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	259,488.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,500.00	Due to other national banks.....	8,275.44
Stocks, securities, etc.....		Due to State banks and bankers.....	127,874.30
Bank 'g house, furniture, and fixtures	276,600.00	Dividends unpaid.....	1,260.83
Other real estate and mortg's owned	9,000.00	Individual deposits.....	3,195,321.62
Due from other national banks.....	222,469.39	Certified checks.....	14,194.04
Due from State banks and bankers.....	24,173.99	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	41,167.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100,243.69	Bills payable.....	
Bills of other national banks.....	4,517.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	877.90		
Specie.....	565,126.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,516,414.95	Total.....	4,516,414.95

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

GEORGE D. MEEKER, *Cashier.*

Loans and discounts.....	\$21,689,129.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,088.88	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	900,000.00	Undivided profits, less current expenses and taxes paid.....	2,209,576.03
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	804,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,308,264.00
Stocks, securities, etc.....	546,174.19	Due to State banks and bankers.....	1,499,913.34
Bank 'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	560.00
Other real estate and mortg's owned		Individual deposits.....	32,610,475.26
Due from other national banks.....	2,311,474.36	Certified checks.....	290,848.35
Due from State banks and bankers.....	62,393.07	United States deposits.....	180,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	152,482.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,053,701.38	Bills payable.....	
Bills of other national banks.....	15,025.63	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.71		
Specie.....	7,931,920.00		
Legal-tender notes.....	459,000.00		
U. S. certificates of deposit.....	5,295,000.00		
Redemption fund with Treas. U. S.....	40,500.00		
Due from Treasurer U. S.....	42,446.73		
Total.....	42,903,636.98	Total.....	42,903,636.98

NEW YORK.

National Park Bank, New York.

EDWARD E. POOR, *President.*

No. 891.

GEORGE S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,481,166.90	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	747.70	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	645,016.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,719,285.36
Stocks, securities, etc.....	533,164.97	Due to State banks and bankers.....	3,981,627.41
Bank'g house, furniture, and fixtures.....	1,064,250.00	Dividends unpaid.....	1,245.00
Other real estate and mortg's owned.....	100.00	Individual deposits.....	20,485,675.22
Due from other national banks.....	820,986.74	Certified checks.....	396,796.22
Due from State banks and bankers.....	178,038.26	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	18,332.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,505,298.20	Bills payable.....	.....
Bills of other national banks.....	5,260.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,508.18		
Specie.....	2,384,717.10		
Legal-tender notes.....	4,078,125.00		
U. S. certificates of deposit.....	2,585,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	64,000.00		
Total.....	40,773,945.50	Total.....	40,773,945.50

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Loans and discounts.....	\$3,141,109.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	243.47	Surplus fund.....	.....
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	32,330.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	267,277.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44,577.02	Due to other national banks.....	578,426.01
Stocks, securities, etc.....	82,900.00	Due to State banks and bankers.....	292,314.62
Bank'g house, furniture, and fixtures.....	500,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,239,252.20
Due from other national banks.....	331,591.94	Certified checks.....	8,008.88
Due from State banks and bankers.....	43,287.23	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	13,790.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	176,858.85	Bills payable.....	.....
Bills of other national banks.....	6,705.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,732.81		
Specie.....	372,845.00		
Legal-tender notes.....	358,469.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	5,417,610.06	Total.....	5,417,610.06

National Union Bank, New York.

JOS. C. HENDRIX, *President.*

No. 4898.

EDWARD O. LEECH, *Cashier.*

Loans and discounts.....	\$10,001,193.05	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	.....	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	115,475.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	175,335.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	2,237,283.83
Stocks, securities, etc.....	310,328.35	Due to State banks and bankers.....	571,490.15
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	8,996,560.60
Due from other national banks.....	212,313.77	Certified checks.....	745,101.63
Due from State banks and bankers.....	47,159.06	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,931.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	337,060.20	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	16,000.00
Fractional currency, nickels, cents.....	415.80		
Specie.....	585,840.00		
Legal-tender notes.....	239,605.00		
U. S. certificates of deposit.....	2,400,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	14,357,246.23	Total.....	14,357,246.23

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

F. M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,350,087.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	641.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	434,199.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,636,705.84	Due to State banks and bankers.....	32,043.10
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	32,102.14	Individual deposits.....	3,441,580.19
Due from other national banks.....	167,668.85	Certified checks.....	28,170.85
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	14,075.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	158,346.03	Bills payable.....	.....
Bills of other national banks.....	20,277.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5,047.66		
Specie.....	597,725.00		
Legal-tender notes.....	125,765.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	302.50		
Total.....	4,220,993.66	Total.....	4,220,993.66

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts.....	\$1,184,625.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	267.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,019.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	41,713.53
Stocks, securities, etc.....	161,368.29	Due to State banks and bankers.....	64,509.91
Bank's house, furniture, and fixtures.....	57,396.48	Dividends unpaid.....	1,974.09
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	1,413,363.45
Due from other national banks.....	213,300.90	Certified checks.....	10,700.05
Due from State banks and bankers.....	12,528.62	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	36,582.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	44,135.81	Bills payable.....	100,000.00
Bills of other national banks.....	5,101.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	340.42		
Specie.....	153,403.50		
Legal-tender notes.....	86,679.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5,550.00		
Total.....	2,105,280.20	Total.....	2,105,280.20

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Loans and discounts.....	\$3,954,214.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	323.06	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,913.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,490.00
U. S. bonds on hand.....	2,350.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,377.08	Due to other national banks.....	1,953,481.14
Stocks, securities, etc.....	470,423.00	Due to State banks and bankers.....	146,379.36
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	500.40
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,105,163.10
Due from other national banks.....	595,936.04	Certified checks.....	31,393.23
Due from State banks and bankers.....	23,811.73	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	14,311.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	409,353.53	Bills payable.....	.....
Bills of other national banks.....	32,972.00	Liabilities other than those above stated.....	11,000.00
Fractional currency, nickels, cents.....	74.02		
Specie.....	443,246.00		
Legal-tender notes.....	378,099.00		
U. S. certificates of deposit.....	310,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	580.00		
Total.....	6,693,321.03	Total.....	6,693,321.03

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,567,557.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,051.22	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	82,848.38
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	49,950.00
U. S. bonds on hand.....	54,350.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	21,923.75	Due to other national banks.....	2,729,282.81
Stocks, securities, etc.....	534,813.64	Due to State banks and bankers.....	2,360,986.30
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,478,565.91
Due from other national banks.....	888,951.87	Certified checks.....	115,883.20
Due from State banks and bankers.....	96,523.46	United States deposits.....	40,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,750.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	469,985.51	Bills payable.....	
Bills of other national banks.....	39,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	800.43		
Specie.....	758,613.85		
Legal-tender notes.....	551,030.00		
U. S. certificates of deposit.....	370,000.00		
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	8,507,516.60	Total.....	8,507,516.60

Southern National Bank, New York.

ISAAC ROSENWALD, *President.*

No. 3359.

JOHN H. CARR, *Acting Cashier.*

Loans and discounts.....	\$3,108,655.45	Capital stock paid in.....	\$500,000.00
Overdrafts.....	444.40	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	81,577.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	398,980.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	32,743.18	Due to other national banks.....	384,034.82
Stocks, securities, etc.....	211,367.46	Due to State banks and bankers.....	573,108.04
Bank'g house, furniture, and fixtures.....	2,625.00	Dividends unpaid.....	340.00
Other real estate and mortg's owned.....	33,300.00	Individual deposits.....	2,668,113.35
Due from other national banks.....	265,406.04	Certified checks.....	50,182.66
Due from State banks and bankers.....	69,484.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,458.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	254,961.49	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	247.63		
Specie.....	182,687.55		
Legal-tender notes.....	528,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	14,240.00		
Due from Treasurer U. S.....			
Total.....	5,164,336.04	Total.....	5,164,336.04

Standard National Bank, New York.

MARVELLE W. COOPER, *President.*

No. 5003.

FLOYD S. PATTERSON, *Cashier.*

Loans and discounts.....	\$350,339.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,548.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,884.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	673.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,412.49	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	227,481.79
Due from other national banks.....	39,701.95	Certified checks.....	14,643.96
Due from State banks and bankers.....	1,955.98	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,021.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,146.80	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.95		
Specie.....	17,877.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,050.00		
Due from Treasurer U. S.....			
Total.....	514,183.78	Total.....	514,183.78

NEW YORK.

Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, President.

No. 905.

JAMES W. CLAWSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,743,630.42	Capital stock paid in.....	\$750,000.00
Overdrafts.....	150.24	Surplus fund.....	18,753.46
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	55,490.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	175,940.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	708,078.77
Stocks, securities, etc.....	16,600.00	Due to State banks and bankers.....	170,343.46
Bank'g house, furniture, and fixtures.....	400,000.00	Dividends unpaid.....	1,300.00
Other real estate and mortg's owned.....	33,400.00	Individual deposits.....	1,329,525.85
Due from other national banks.....	211,357.32	Certified checks.....	14,958.87
Due from State banks and bankers.....	28,306.14	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	18,853.98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	88,057.51	Bills payable.....	.....
Bills of other national banks.....	3,361.00	Liabilities other than those above stated.....	7,520.42
Fractional currency, nickels, cents.....	1,206.47		
Specie.....	173,103.28		
Legal-tender notes.....	131,805.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	3,080.00		
Total.....	3,231,911.36	Total.....	3,231,911.36

United States National Bank, New York.

JAMES H. PARKER, President.

No. 2507.

HENRY C. HOPKINS, Cashier.

Loans and discounts.....	\$6,193,708.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,831.08	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	54,261.41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	223,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,818.46	Due to other national banks.....	3,665,852.36
Stocks, securities, etc.....	186,415.80	Due to State banks and bankers.....	1,626,615.22
Bank'g house, furniture, and fixtures.....	580,085.93	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,250.00	Individual deposits.....	2,715,567.15
Due from other national banks.....	338,488.46	Certified checks.....	24,560.47
Due from State banks and bankers.....	73,124.91	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,528.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	231,378.52	Bills payable.....	.....
Bills of other national banks.....	9,275.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	36.37		
Specie.....	959,580.00		
Legal-tender notes.....	225,615.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	1,220.00		
Total.....	9,310,606.61	Total.....	9,310,606.61

Western National Bank, New York.

BRAYTON IVES, President.

No. 3700.

H. A. SMITH, Cashier.

Loans and discounts.....	\$8,364,307.91	Capital stock paid in.....	\$2,100,000.00
Overdrafts.....	66.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	235,015.33
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	44,620.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32,850.00	Due to other national banks.....	3,089,228.81
Stock, securities, etc.....	1,367,538.62	Due to State banks and bankers.....	1,488,787.66
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,644.72
Other real estate and mortg's owned.....	603,611.83	Individual deposits.....	8,069,470.99
Due from other national banks.....	372,120.35	Certified checks.....	22,105.18
Due from State banks and bankers.....	49,660.98	United States deposits.....	185,886.90
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,225.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	595,603.66	Bills payable.....	.....
Bills of other national banks.....	7,930.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.30		
Specie.....	873,812.50		
Legal-tender notes.....	1,645,731.00		
U. S. certificates of deposit.....	1,100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	20,000.00		
Total.....	15,289,759.59	Total.....	15,289,759.59

NEW YORK.

First National Bank, Niagara Falls.

D. PHILLIPS, *President.*

No. 4899.

HENRY DURK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 737. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	543. 76	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 429. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 060. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 419. 58
Bank'g house, furniture, and fixtures.....	3, 548. 60	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	167, 671. 18
Due from other national banks.....	11, 478. 10	United States deposits.....	
Due from State banks and bankers.....	9, 132. 67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 800. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 233. 36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	68. 89
Bills of other national banks.....	905. 00		
Fractional currency, nickels, cents.....	27. 59		
Specie.....	8, 230. 00		
Legal-tender notes.....	4, 887. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	313, 649. 02	Total.....	313, 649. 02

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. E. CULVER, *Cashier.*

Loans and discounts.....	\$96, 564. 14	Capital stock paid in.....	\$85, 000. 00
Overdrafts.....	843. 15	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation.....	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 911. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	680. 61
Stocks, securities, etc.....	23, 323. 54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	52, 419. 59
Due from other national banks.....	9, 875. 98	United States deposits.....	
Due from State banks and bankers.....	4, 944. 57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 677. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	373. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 655. 00		
Fractional currency, nickels, cents.....	20. 00		
Specie.....	5, 309. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 925. 00		
Due from Treasurer U. S.....			
Total.....	216, 511. 77	Total.....	216, 511. 77

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEO. T. DUNHAM, *Cashier.*

Loans and discounts.....	\$193, 068. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 374. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	2, 616. 41
Stocks, securities, etc.....	125, 355. 61	Due to State banks and bankers.....	392. 63
Bank'g house, furniture, and fixtures.....	4, 900. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	700. 00	Individual deposits.....	262, 143. 39
Due from other national banks.....	2, 334. 30	United States deposits.....	
Due from State banks and bankers.....	1, 313. 94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 665. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 043. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 320. 00		
Fractional currency, nickels, cents.....	211. 08		
Specie.....	38, 452. 00		
Legal-tender notes.....	9, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	500, 327. 13	Total.....	500, 327. 13

NEW YORK.

National Bank, Norwich.

T. DE WITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155, 106. 66	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 924. 87	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 214. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109, 250. 00
U. S. bonds on hand.....	71, 550. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	121, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 103. 85	Individual deposits.....	171, 933. 46
Due from other national banks.....	736. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 272. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 108. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115. 00		
Fractional currency, nickels, cents.....	37. 71		
Specie.....	26, 707. 00		
Legal-tender notes.....	460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 375. 00		
Due from Treasurer U. S.....			
Total.....	538, 397. 69	Total.....	538, 397. 69

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts.....	\$263, 607. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	948. 90	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 887. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35, 226. 76
Stocks, securities, etc.....	21, 800. 00	Due to State banks and bankers.....	4, 910. 68
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	9, 000. 00	Individual deposits.....	290, 509. 57
Due from other national banks.....	1, 294. 85	United States deposits.....	
Due from State banks and bankers.....	22. 66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	109, 795. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	639. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	473. 00		
Fractional currency, nickels, cents.....	49. 69		
Specie.....	4, 791. 70		
Legal-tender notes.....	11, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	437, 384. 77	Total.....	437, 384. 77

National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts.....	\$294, 667. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 353. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 023. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 180. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	188. 97
Stocks, securities, etc.....	2, 855. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	257, 587. 13
Due from other national banks.....	7, 225. 92	United States deposits.....	
Due from State banks and bankers.....	1, 914. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 299. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 580. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 015. 00		
Fractional currency, nickels, cents.....	371. 32		
Specie.....	32, 570. 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.....	1. 00		
Total.....	415, 979. 55	Total.....	415, 979. 55

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464, 129.79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 876. 19	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 753. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8, 360. 69
Stocks, securities, etc.....	39, 900. 00	Due to State banks and bankers.....	9. 80
Bank's house, furniture, and fixtures	12, 790. 34	Dividends unpaid.....	1, 370. 00
Other real estate and mortg's owned	.....	Individual deposits.....	410, 235. 41
Due from other national banks.....	2, 246. 01	United States deposits.....	.....
Due from State banks and bankers.....	9, 828. 36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	66, 075. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 503. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.....	257. 34		
Specie.....	35, 372. 65		
Legal-tender notes.....	5, 550. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	693, 729. 50	Total.....	693, 729. 50

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1, 005, 408. 70	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 110. 65	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	29, 172. 26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 205. 70
Stocks, securities, etc.....	32, 000. 00	Due to State banks and bankers.....	23, 548. 77
Bank's house, furniture, and fixtures	1, 884. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned	1, 930. 16	Individual deposits.....	784, 030. 58
Due from other national banks.....	32, 607. 49	United States deposits.....	.....
Due from State banks and bankers.....	116, 699. 18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 235. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 065. 00		
Fractional currency, nickels, cents.....	99. 95		
Specie.....	26, 623. 95		
Legal-tender notes.....	35, 772. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 406. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 291, 092. 31	Total.....	1, 291, 092. 31

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$130, 821. 36	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	17. 75	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 240. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 950. 66
Stocks, securities, etc.....	461. 31	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	10, 740. 50	Dividends unpaid.....	.....
Other real estate and mortg's owned	17, 475. 96	Individual deposits.....	99, 867. 74
Due from other national banks.....	250. 13	United States deposits.....	.....
Due from State banks and bankers.....	114. 25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4, 075. 07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	265. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 836. 00		
Fractional currency, nickels, cents.....	237. 05		
Specie.....	6, 864. 36		
Legal-tender notes.....	2, 200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....	.....	
Total.....	238, 059. 03	Total.....	238, 059. 03

NEW YORK.

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,643.99	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2.28	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,459.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	6,244.58
Stocks, securities, etc.....	87,052.50	Due to State banks and bankers..	1,720.60
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,000.00	Individual deposits.....	238,862.16
Due from other national banks.....	3,896.44	United States deposits.....	
Due from State banks and bankers.	430.85	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	67,716.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,037.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,326.00		
Fractional currency, nickels, cents.	96.05		
Specie.....	12,735.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....			
Total.....	438,286.99	Total.....	438,286.99

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Loans and discounts.....	\$276,304.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,982.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,300.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	30,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,132.35
Stocks, securities, etc.....	50,678.80	Due to State banks and bankers..	5,488.94
Bank's house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,586.41	Individual deposits.....	354,860.36
Due from other national banks.....	4,505.02	United States deposits.....	
Due from State banks and bankers.	2,955.42	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	22,240.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,864.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	201.45		
Specie.....	17,059.00		
Legal-tender notes.....	14,404.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	515,782.05	Total.....	515,782.05

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$419,810.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,268.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,313.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,397.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,877.15
Stocks, securities, etc.....	458,087.50	Due to State banks and bankers..	1,474.26
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	770,637.25
Due from other national banks.....	8,113.14	United States deposits.....	
Due from State banks and bankers.	1,583.07	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	116,416.92	Notes and bills rediscounted.....	
Checks and other cash items.....	6,750.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	128.66		
Specie.....	75,556.76		
Legal-tender notes.....	14,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,210,699.48	Total.....	1,210,699.48

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289, 138. 13	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 867. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 808. 84
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	177, 220. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	7, 697. 58
Stocks, securities, etc.....	279, 508. 85	Due to State banks and bankers.....	3, 753. 40
Bank'g house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	480, 049. 00
Due from other national banks.....	21, 672. 88	United States deposits.....	30, 573. 95
Due from State banks and bankers.....	2, 628. 04	Deposits of U.S. disbursing officers.....	10, 964. 54
Due from approved reserve agents.....	79, 057. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	827. 37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 004. 00		
Fractional currency, nickels, cents.....	171. 64		
Specie.....	61, 191. 10		
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 042, 067. 31	Total.....	1, 042, 067. 31

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Cashier.*

Loans and discounts.....	\$188, 531. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 370. 84	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 494. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	40, 640. 80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	32, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	225, 266. 87
Due from other national banks.....	6, 598. 79	United States deposits.....	.....
Due from State banks and bankers.....	693. 39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	75, 077. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 730. 79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 744. 00		
Fractional currency, nickels, cents.....	304. 49		
Specie.....	17, 944. 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.....	402, 261. 01	Total.....	402, 261. 01

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$229, 064. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 801. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 795. 66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 219. 26
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	1, 040. 03
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	271, 092. 34
Due from other national banks.....	17, 254. 79	United States deposits.....	.....
Due from State banks and bankers.....	25. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83, 643. 90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	397. 54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	274. 60		
Fractional currency, nickels, cents.....	60. 17		
Specie.....	22, 676. 00		
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	453, 147. 29	Total.....	453, 147. 29

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,576.68	Capital stock paid in	\$50,000.00
Overdrafts	3,408.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,555.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	343.31
Stocks, securities, etc.	6,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	171.00
Other real estate and mortg's owned .....	.....	Individual deposits	151,701.56
Due from other national banks	3,081.07	United States deposits .....	.....
Due from State banks and bankers	202.51	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	27,564.74	Notes and bills rediscounted .....	.....
Checks and other cash items	301.21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	250.00		
Fractional currency, nickels, cents	20.56		
Specie	8,475.45		
Legal-tender notes	4,079.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	228,021.72	Total	228,021.72

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts	\$190,566.32	Capital stock paid in	\$100,000.00
Overdrafts	568.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,212.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	402.37	Due to other national banks	185.43
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	367.45
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	245.00
Other real estate and mortg's owned .....	.....	Individual deposits	142,067.43
Due from other national banks	5,814.76	United States deposits .....	.....
Due from State banks and bankers	506.35	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,949.74	Notes and bills rediscounted .....	.....
Checks and other cash items	2,937.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	253.00		
Fractional currency, nickels, cents	79.38		
Specie	24,510.00		
Legal-tender notes	690.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	319,527.44	Total	319,527.44

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts	\$186,216.85	Capital stock paid in	\$100,000.00
Overdrafts	21.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,631.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,820.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,200.00	Due to other national banks	1,155.86
Stocks, securities, etc.	109,655.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	28,119.57	Dividends unpaid	56.00
Other real estate and mortg's owned	8,015.35	Individual deposits	216,061.16
Due from other national banks	567.00	United States deposits .....	.....
Due from State banks and bankers	3,167.50	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	28,297.89	Notes and bills rediscounted .....	.....
Checks and other cash items	1,460.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	458.00		
Fractional currency, nickels, cents	99.22		
Specie	8,906.95		
Legal-tender notes	6,040.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	503,724.96	Total	503,724.96

756 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,134.18	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,207.10	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,844.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	823,620.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	96,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,531.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,403.02	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	456.57		
Specie.....	18,895.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	1,988,995.87	Total.....	1,988,995.87

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts.....	\$91,681.12	Capital stock paid in.....	\$175,000.00
Overdrafts.....	66.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	37,273.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	153,450.00
U. S. bonds on hand.....	4,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	272,015.55	Due to other national banks.....	13,919.92
Stocks, securities, etc.....	15,800.00	Due to State banks and bankers.....	6,606.03
Bank's house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	104.00
Other real estate and mortg's owned.....	4,979.20	Individual deposits.....	118,811.51
Due from other national banks.....	5,375.77	United States deposits.....	
Due from State banks and bankers.....	5,950.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	310.50	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	50.00	Liabilities other than those above stated.....	
Bills of other national banks.....	195.03		
Fractional currency, nickels, cents.....	14,451.00		
Specie.....	265.00		
Legal-tender notes.....	7,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	605,165.37	Total.....	605,165.37

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Loans and discounts.....	\$446,169.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,952.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,560.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	71,620.56
Stocks, securities, etc.....	70,000.00	Due to State banks and bankers.....	5,215.58
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	244.50
Other real estate and mortg's owned.....		Individual deposits.....	406,501.80
Due from other national banks.....	1,307.24	United States deposits.....	
Due from State banks and bankers.....	91,571.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,235.00		
Fractional currency, nickels, cents.....	115.13		
Specie.....	17,157.65		
Legal-tender notes.....	6,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	782,094.87	Total.....	782,094.87

NEW YORK.

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,592.89	Capital stock paid in	\$50,000.00
Overdrafts	2,104.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,973.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,833.88	Due to other national banks .....	.....
Stocks, securities, etc.	12,051.98	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	36,363.91	Dividends unpaid .....	.....
Other real estate and mortg'g owned	312.11	Individual deposits	111,786.11
Due from other national banks	507.11	United States deposits .....	.....
Due from State banks and bankers	5,696.72	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	1,167.47	Notes and bills rediscounted	17,655.00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	45.00	Liabilities other than those above stated .....	.....
Bills of other national banks	180.04		
Fractional currency, nickels, cents	13,746.00		
Specie .....	.....	
Legal-tender notes	562.50		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	207,664.46	Total	207,664.46

Yates County National Bank, Penn Yan.

HANFORD STRUBLE, *President.*

No. 2405.

FRANK S. TOWER, *Cashier.*

Loans and discounts	\$168,430.10	Capital stock paid in	\$50,000.00
Overdrafts	877.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	917.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,700.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	50,939.89	Due to other national banks	2,216.45
Stocks, securities, etc.	2,838.00	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	10,310.30	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,547.86	Individual deposits	151,463.64
Due from other national banks	904.67	United States deposits .....	.....
Due from State banks and bankers	15,604.77	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	536.37	Notes and bills rediscounted	18,680.06
Checks and other cash items .....	.....	Bills payable	28,000.00
Exchanges for clearing house	98.35	Liabilities other than those above stated .....	.....
Bills of other national banks	4,315.50		
Fractional currency, nickels, cents	5,989.00		
Specie .....	.....	
Legal-tender notes	585.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	277,977.54	Total	277,977.54

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WILLIAM D. PAGE, *Cashier.*

Loans and discounts	\$83,166.31	Capital stock paid in	\$50,000.00
Overdrafts	15.72	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	969.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,684.50	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	34.70
Stocks, securities, etc.	12,000.00	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,203.73	Individual deposits	55,372.01
Due from other national banks	473.95	United States deposits .....	.....
Due from State banks and bankers	5,649.15	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	18.23	Notes and bills rediscounted	3,000.00
Checks and other cash items	81.00	Bills payable .....	.....
Exchanges for clearing house	145.00	Liabilities other than those above stated .....	.....
Bills of other national banks	104.13		
Fractional currency, nickels, cents	1,366.00		
Specie	1,906.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	124,876.22	Total	124,876.22

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,311.67	Capital stock paid in.....	\$90,000.00
Overdrafts.....	949.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	23,000.00	Undivided profits, less current expenses and taxes paid.....	25,584.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	5,236.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	391.50
Other real estate and mortg'g's owned.....		Individual deposits.....	131,323.20
Due from other national banks.....	2,021.83	United States deposits.....	
Due from State banks and bankers.....	2,411.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,420.62	Notes and bills rediscounted.....	12,419.50
Checks and other cash items.....	293.25	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	9.84		
Specie.....	232.50		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....	400.00		
Total.....	321,155.71	Total.....	321,155.71

First National Bank, Plattsburg.

MERRITT SOWLES, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$884,099.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,609.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	59,774.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,225.00	Due to other national banks.....	12,766.84
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....	7,386.81	Individual deposits.....	965,576.18
Due from other national banks.....	445.41	United States deposits.....	
Due from State banks and bankers.....	1,274.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	156,918.99	Notes and bills rediscounted.....	
Checks and other cash items.....	5,111.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,263.00		
Fractional currency, nickels, cents.....	181.41		
Specie.....	42,766.00		
Legal-tender notes.....	20,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,180,617.72	Total.....	1,180,617.72

Iron National Bank, Plattsburg.

JNO. H. MYERS, *President.*

No. 2534.

JAMES SHAW, *Cashier.*

Loans and discounts.....	\$483,086.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,219.62	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,438.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	2,909.29
Stocks, securities, etc.....	150,281.54	Due to State banks and bankers.....	3,168.83
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	120.00
Other real estate and mortg'g's owned.....	19,397.00	Individual deposits.....	713,680.26
Due from other national banks.....	5,132.13	United States deposits.....	
Due from State banks and bankers.....	739.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,702.91	Notes and bills rediscounted.....	
Checks and other cash items.....	810.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	451.00		
Fractional currency, nickels, cents.....	205.83		
Specie.....	15,844.20		
Legal-tender notes.....	17,947.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	939,316.62	Total.....	939,316.62

NEW YORK.

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,053,200.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,701.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,422.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,446.91
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	1,103,529.83
Due from other national banks.....	2,151.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,466.04	Notes and bills rediscounted.....	
Checks and other cash items.....	934.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	769.00		
Fractional currency, nickels, cents.....	26.12		
Specie.....	10,900.00		
Legal-tender notes.....	89,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,300,399.11	Total.....	1,300,399.11

Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts.....	\$224,577.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13.74	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,179.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,603.26
Stocks, securities, etc.....	38,134.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,348.00	Individual deposits.....	203,942.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,035.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,091.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.....	104.41		
Specie.....	14,300.00		
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.....	334,724.80	Total.....	334,724.80

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts.....	\$114,769.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,982.62	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,670.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,656.83
Stocks, securities, etc.....	21,000.00	Due to state banks and bankers.....	769.78
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	330.00
Other real estate and mortg'g owned.....		Individual deposits.....	93,512.61
Due from other national banks.....	759.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,729.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,152.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	40.23		
Specie.....	5,310.50		
Legal-tender notes.....	2,096.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	190,439.81	Total.....	190,439.81

NEW YORK.

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,401.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	396.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	94,067.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,990.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24,374.20
Stocks, securities, etc.....	102,500.00	Due to State banks and bankers..	1,857.98
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid.....	575.00
Other real estate and mortg's owned	.....	Individual deposits.....	624,829.23
Due from other national banks.....	6,460.36	United States deposits.....	.....
Due from State banks and bankers.	9,957.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	181,151.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,264.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	237.69		
Specie.....	14,339.00		
Legal-tender notes.....	31,186.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	953,693.93	Total.....	953,693.93

First National Bank, Port Henry.

G. R. SHELMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts.....	\$173,686.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,429.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,990.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	117,904.80	Due to State banks and bankers.....	.....
Bank's house furniture, and fixtures	9,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	850.00	Individual deposits.....	242,750.76
Due from other national banks.....	1,625.63	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	60,391.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	492.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	397.00		
Fractional currency, nickels, cents.	287.83		
Specie.....	10,922.35		
Legal-tender notes.....	3,457.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	494,080.31	Total.....	494,080.31

Citizens' National Bank, Port Henry.

....., *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts.....	\$101,821.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.71	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,649.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	215.42
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	67,619.38
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	5,476.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	212.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.	25.74		
Specie.....	4,637.80		
Legal-tender notes.....	4,110.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	134,233.87	Total.....	134,233.87

NEW YORK.

First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,726.53	Capital stock paid in	\$100,000.00
Overdrafts	659.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	68,071.86
U. S. bonds to secure deposits		National-bank notes outstanding	89,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,043.75	Due to other national banks	37,220.49
Stocks, securities, etc.	98,407.98	Due to State banks and bankers	1,620.32
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	19,547.00	Individual deposits	507,539.17
Due from other national banks	12,104.82	United States deposits	
Due from State banks and bankers	655.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	105,743.88	Notes and bills rediscounted	
Checks and other cash items	1,350.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,707.00		
Fractional currency, nickels, cents	156.30		
Specie	51,309.66		
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	823,911.84	Total	823,911.84

National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts	\$402,151.81	Capital stock paid in	\$130,000.00
Overdrafts	1,892.19	Surplus fund	35,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	58,670.80
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	24,037.81
Stocks, securities, etc.	62,200.00	Due to State banks and bankers	2,291.39
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid	332.79
Other real estate and mortg's owned	89,779.04	Individual deposits	475,504.23
Due from other national banks	1,327.89	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	90,078.43	Notes and bills rediscounted	
Checks and other cash items	3,697.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,990.00		
Fractional currency, nickels, cents	87.37		
Specie	49,337.50		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	520.00		
Total	757,337.02	Total	757,337.02

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

WM. USHER, *Cashier.*

Loans and discounts	\$502,717.83	Capital stock paid in	\$200,000.00
Overdrafts	2,638.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,804.67
U. S. bonds to secure deposits		National-bank notes outstanding	44,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,992.67
Stocks, securities, etc.	43,548.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,569.81	Dividends unpaid	
Other real estate and mortg's owned	15,012.15	Individual deposits	365,334.89
Due from other national banks	1,086.50	United States deposits	
Due from State banks and bankers	3,177.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	50,515.07	Notes and bills rediscounted	47,880.78
Checks and other cash items	13,710.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	18.69		
Specie	10,700.00		
Legal-tender notes	3,763.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	712,008.01	Total	712,008.01

NEW YORK.

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 129. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	363. 57	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 696. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 424. 60
Stocks, securities, etc.....	113, 672. 19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	171, 012. 34
Due from other national banks.....	433. 67	United States deposits.....	
Due from State banks and bankers.....	36. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 184. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 660. 59	Bills payable.....	7, 500. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 250. 00		
Fractional currency, nickels, cents.....	112. 26		
Specie.....	14, 690. 00		
Legal-tender notes.....	5, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	428, 633. 05	Total.....	428, 633. 05

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts.....	\$237, 868. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	310. 20	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 730. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 069. 55
Stocks, securities, etc.....	23, 062. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	1, 108. 00
Other real estate and mortg's owned.....		Individual deposits.....	225, 133. 04
Due from other national banks.....	29, 410. 24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 576. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 167. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	1, 047. 07		
Specie.....	26, 376. 50		
Legal-tender notes.....	6, 542. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 330. 00		
Due from Treasurer U. S.....			
Total.....	442, 191. 33	Total.....	442, 191. 33

Falkkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Loans and discounts.....	\$644, 113. 95	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 476. 72	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 163. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 710. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 280. 00	Due to other national banks.....	53, 952. 69
Stocks, securities, etc.....	119, 412. 77	Due to State banks and bankers.....	13, 212. 07
Bank'g house, furniture, and fixtures.....	35, 000. 00	Dividends unpaid.....	705. 00
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	667, 746. 96
Due from other national banks.....	24, 117. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126, 449. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 420. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 250. 00		
Fractional currency, nickels, cents.....	167. 68		
Specie.....	32, 050. 75		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 186, 489. 78	Total.....	1, 186, 489. 78

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,319.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,674.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,422.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	176,820.00
U. S. bonds on hand.....	16,375.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	168,740.70	Due to other national banks.....	19,108.88
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	3,212.24
Bank 'g house, furniture, and fixtures	.....	Dividends unpaid.....	854.00
Other real estate and mortg's owned	.....	Individual deposits.....	657,359.50
Due from other national banks.....	36,015.50	United States deposits.....	.....
Due from State banks and bankers.....	6,470.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	164,203.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,414.05	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	139.04		
Specie.....	22,055.90		
Legal-tender notes.....	10,371.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,144,777.46	Total.....	1,144,777.46

Merchants' National Bank, Poughkeepsie.

W. C. ARNOLD, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$694,725.14	Capital stock paid in.....	\$175,000.00
Overdrafts.....	596.42	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	120,600.00	Undivided profits, less current expenses and taxes paid.....	33,071.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,840.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,223.65	Due to other national banks.....	495,001.58
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	73,091.77
Bank 'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	671,787.14
Due from other national banks.....	234,349.84	United States deposits.....	.....
Due from State banks and bankers.....	4,562.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	464,422.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	792.50	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,628.00		
Fractional currency, nickels, cents.....	476.93		
Specie.....	42,832.35		
Legal-tender notes.....	29,155.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,427.00		
Due from Treasurer U. S.....	.....	
Total.....	1,673,791.49	Total.....	1,673,791.49

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.*

No. 1306.

J. V. DEYO, *Cashier.*

Loans and discounts.....	\$327,128.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,418.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	12,218.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,200.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	38,509.75	Due to other national banks.....	62,469.35
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	282,044.95
Due from other national banks.....	22,716.87	United States deposits.....	.....
Due from State banks and bankers.....	28,258.14	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	272.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	65,098.32	Bills payable.....	.....
Exchanges for clearing house	2,157.56	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	17.00		
Specie.....	26,854.00		
Legal-tender notes.....	6,291.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....	.....	
Total.....	500,932.49	Total.....	500,932.49

NEW YORK.

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,977.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	775.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	181.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	22,300.00	Due to State banks and bankers.....	26.76
Bank's house, furniture, and fixtures	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,650.45
Due from other national banks.....	2.97	United States deposits.....	
Due from State banks and bankers.....	258.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,287.39	Notes and bills rediscounted.....	
Checks and other cash items.....	194.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5.00
Bills of other national banks.....	109.00		
Fractional currency, nickels, ce its.	70.38		
Specie.....	6,858.00		
Legal-tender notes.....	2,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	905.00		
Due from Treasurer U. S.....			
Total.....	142,564.19	Total.....	142,564.19

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts.....	\$107,164.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	450.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	142,500.00	Undivided profits, less current expenses and taxes paid.....	48,177.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,464.99
Stocks, securities, etc.....	130,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,658.79	Dividends unpaid.....	436.50
Other real estate and mortg's owned		Individual deposits.....	85,836.73
Due from other national banks.....	2,116.60	United States deposits.....	
Due from State banks and bankers.....	1.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,389.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,379.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,946.57
Bills of other national banks.....	4,454.00		
Fractional currency, nickels, cents.	33.39		
Specie.....	11,242.50		
Legal-tender notes.....	8,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.....			
Total.....	457,342.57	Total.....	457,342.57

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

W. H. SCHALL, *Cashier.*

Loans and discounts.....	\$115,641.95	Capital stock paid in.....	\$125,000.00
Overdrafts.....	127.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	18,853.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,370.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,653.13	Due to other national banks.....	17,167.48
Stocks, securities, etc.....	109,196.49	Due to State banks and bankers.....	26.96
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	96.00
Other real estate and mortg's owned		Individual deposits.....	116,224.50
Due from other national banks.....	320.32	United States deposits.....	
Due from State banks and bankers.....	108.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,388.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,994.00		
Fractional currency, nickels, cents.	306.73		
Specie.....	9,301.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	355,738.12	Total.....	355,738.12

NEW YORK.

First National Bank, Richfield Springs.

N. GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,736.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	127.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,590.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,185.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	670.11
Stocks, securities, etc.....	53,977.42	Due to State banks and bankers.....	16.74
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	282,959.16
Due from other national banks.....	473.40	United States deposits.....	
Due from State banks and bankers.....	17.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,802.18	Notes and bills rediscounted.....	
Checks and other cash items.....	751.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.10		
Specie.....	7,976.50		
Legal-tender notes.....	17,199.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	441,421.93	Total.....	441,421.93

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$208,308.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,304.75
U. S. bonds to secure deposits.....	512.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,119.56
Stocks, securities, etc.....	16,056.92	Due to State banks and bankers.....	43.94
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....		Individual deposits.....	240,324.96
Due from other national banks.....	163.50	United States deposits.....	
Due from State banks and bankers.....	4,954.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,746.05	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	3,447.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	75.40		
Specie.....	9,679.70		
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.....	324,106.21	Total.....	324,106.21

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.*

No. 1362.

WM. A. G. WATERS, *Cashier.*

Loans and discounts.....	\$1,511,209.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,428.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,524.50
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	303,520.50
Stocks, securities, etc.....	9,100.00	Due to State banks and bankers.....	27,623.92
Bank's house, furniture, and fixtures.....	64,672.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	202,032.83	Individual deposits.....	1,249,395.94
Due from other national banks.....	91,922.70	United States deposits.....	65,812.21
Due from State banks and bankers.....	22,073.16	Deposits of U.S. disbursing officers.....	625.37
Due from approved reserve agents.....	191,556.47	Notes and bills rediscounted.....	141,599.19
Checks and other cash items.....	206.11	Bills payable.....	
Exchanges for clearing house.....	8,109.38	Liabilities other than those above stated.....	
Bills of other national banks.....	13,589.00		
Fractional currency, nickels, cents.....	915.75		
Specie.....	30,560.99		
Legal-tender notes.....	65,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,455,101.68	Total.....	2,455,101.68

NEW YORK.

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

CHARLES H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,859,445.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	16,297.04	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	72,656.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	23,000.00	Due to other national banks.....	288,774.49
Stocks, securities, etc.....	30,300.00	Due to State banks and bankers.....	82,653.00
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	127,414.69	Individual deposits.....	2,206,687.35
Due from other national banks.....	65,375.20	United States deposits.....	
Due from State banks and bankers.....	14,106.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	182,537.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,441.09	Bills payable.....	
Exchanges for clearing house.....	22,784.43	Liabilities other than those above stated.....	
Bills of other national banks.....	16,125.00		
Fractional currency, nickels, cents.....	426.54		
Specie.....	66,972.50		
Legal-tender notes.....	84,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	3,350.00		
Total.....	3,775,771.16	Total.....	3,775,771.16

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

Loans and discounts.....	\$208,877.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	367.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,842.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	1,144.05
Stocks, securities, etc.....	12,463.14	Due to State banks and bankers.....	43.03
Bank'g house, furniture, and fixtures.....	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	145,867.25
Due from other national banks.....	1,070.17	United States deposits.....	
Due from State banks and bankers.....	667.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,154.91	Notes and bills rediscounted.....	
Checks and other cash items.....	650.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	87.83		
Specie.....	9,422.50		
Legal-tender notes.....	4,371.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	297,396.80	Total.....	297,396.80

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts.....	\$321,641.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	787.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,245.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,837.50
U. S. bonds on hand.....	500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,655.00	Due to other national banks.....	589.45
Stocks, securities, etc.....	63,768.00	Due to State banks and bankers.....	232.68
Bank'g house, furniture, and fixtures.....	13,450.00	Dividends unpaid.....	688.00
Other real estate and mortg's owned.....		Individual deposits.....	343,427.31
Due from other national banks.....	8,677.11	United States deposits.....	
Due from State banks and bankers.....	1,733.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,350.46	Notes and bills rediscounted.....	
Checks and other cash items.....	9,270.81	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,763.00		
Fractional currency, nickels, cents.....	17.10		
Specie.....	17,206.50		
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.....	596,020.68	Total.....	596,020.68

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$792,359.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	640.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	136,874.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,066.76
Stocks, securities, etc.....	3,360.00	Due to State banks and bankers..	714.62
Bank g'house, furniture, and fixtures	5,500.00	Dividends unpaid.....	303.00
Other real estate and mortg's owned		Individual deposits.....	506,173.85
Due from other national banks.....	2,857.44	United States deposits.....	
Due from State banks and bankers..	5,704.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	44,889.06	Notes and bills rediscounted.....	47,573.07
Checks and other cash items.....	3,123.21	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	432.00		
Fractional currency, nickels, cents.	214.24		
Specie.....	22,400.00		
Legal-tender notes.....	19,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,057,325.78	Total.....	1,057,325.78

National Bank, Rondout.

WM. HUTTON, *President.*

No. 1120.

A. HASBROUCK, *Cashier.*

Loans and discounts.....	\$295,431.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,050.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,660.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	6,056.79
Stocks, securities, etc.....	16,400.00	Due to State banks and bankers..	
Bank g'house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	28,500.00	Individual deposits.....	173,448.32
Due from other national banks.....	20,962.24	United States deposits.....	
Due from State banks and bankers..	1,273.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	12,408.80	Notes and bills rediscounted.....	
Checks and other cash items.....	5,313.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	861.00		
Fractional currency, nickels, cents.	14.25		
Specie.....	16,490.00		
Legal-tender notes.....	4,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	467,665.61	Total.....	467,665.61

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

O. W. FOX, *Cashier.*

Loans and discounts.....	\$138,267.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	176.50	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,437.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,284.33
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	240.50
Bank g'house, furniture, and fixtures		Dividends unpaid.....	576.00
Other real estate and mortg's owned		Individual deposits.....	122,721.54
Due from other national banks.....	3,775.38	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	30,230.69	Notes and bills rediscounted.....	
Checks and other cash items.....	440.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,400.91
Bills of other national banks.....	760.00		
Fractional currency, nickels, cents.	83.45		
Specie.....	7,983.00		
Legal-tender notes.....	7,084.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.....			
Total.....	248,660.76	Total.....	248,660.76

NEW YORK.

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178, 733. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	90. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 147. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 900. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 039. 50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219, 916. 39
Due from other national banks.....	10, 110. 08	United States deposits.....	
Due from State banks and bankers.....	25, 328. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 644. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	791. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 965. 00		
Fractional currency, nickels, cents.....	52. 58		
Specie.....	21, 488. 00		
Legal-tender notes.....	1, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	340, 963. 68	Total	340, 963. 68

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts.....	\$170, 603. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	135. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 687. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 250. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	157, 821. 13
Due from other national banks.....	419. 85	United States deposits.....	
Due from State banks and bankers.....	133. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 923. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	141. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 490. 00		
Fractional currency, nickels, cents.....	220. 70		
Specie.....	8, 691. 15		
Legal-tender notes.....	8, 824. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	234, 008. 31	Total	234, 008. 31

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$207, 247. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	200. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 249. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 850. 00	Due to other national banks.....	8, 854. 03
Stocks, securities, etc.....	25, 875. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	98. 00
Other real estate and mortg's owned.....	11, 224. 28	Individual deposits.....	254, 123. 28
Due from other national banks.....	1, 823. 37	United States deposits.....	
Due from State banks and bankers.....	9, 000. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 889. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 333. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	264. 21		
Specie.....	17, 366. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	386, 324. 95	Total	386, 324. 95

NEW YORK.

People's National Bank, Salem.

WARREN KENYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,117.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	372.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	3,339.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,620.00	Due to other national banks.....	10.92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,342.10	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88,091.00
Due from other national banks.....	33.67	United States deposits.....	
Due from State banks and bankers.....	194.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,562.51	Notes and bills rediscounted.....	
Checks and other cash items.....	628.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	68.32		
Specie.....	11,411.25		
Legal-tender notes.....	6,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	163,621.09	Total.....	163,621.09

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHARLES T. BEACH, *Cashier.*

Loans and discounts.....	\$517,062.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,876.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	10,899.10
Stocks, securities, etc.....	77,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,023.50	Individual deposits.....	610,694.69
Due from other national banks.....	1,866.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,098.75	Notes and bills rediscounted.....	27,169.47
Checks and other cash items.....	2,081.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	281.00		
Fractional currency, nickels, cents.....	170.99		
Specie.....	7,245.80		
Legal-tender notes.....	9,950.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	746,589.79	Total.....	746,589.79

People's National Bank, Sandy Hill.

CHAS. STONE, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts.....	\$253,510.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,671.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	13,782.60
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	1,240.90
Bank's house, furniture, and fixtures.....	10,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	286,195.20
Due from other national banks.....	3,474.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,757.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,054.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,370.00		
Fractional currency, nickels, cents.....	203.35		
Specie.....	20,855.55		
Legal-tender notes.....	3,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	381,139.85	Total.....	381,139.85

NEW YORK.

First National Bank, Saratoga Springs.

J. M. MARVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$650,662.80	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,270.95	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,593.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	11,540.41
Stocks, securities, etc.....	29,339.74	Due to State banks and bankers.....	1,290.41
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	53,009.10	Individual deposits.....	689,006.71
Due from other national banks.....	21,108.37	United States deposits.....	44,400.00
Due from State banks and bankers.....	1,768.21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,100.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	997.07	Bills payable.....	.....
Exchanges for clearing house.....	2,641.23	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,085.00		
Fractional currency, nickels, cents.....	292.48		
Specie.....	29,506.35		
Legal-tender notes.....	82,149.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,059,431.17	Total.....	1,059,431.17

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Loans and discounts.....	\$627,667.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,656.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,799.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,186.00
Stocks, securities, etc.....	21,356.25	Due to State banks and bankers.....	458.00
Bank's house, furniture, and fixtures.....	22,155.80	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	626,328.58
Due from other national banks.....	465.19	United States deposits.....	.....
Due from State banks and bankers.....	760.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,586.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,025.65	Bills payable.....	.....
Exchanges for clearing house.....	1,788.73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,456.00		
Fractional currency, nickels, cents.....	420.37		
Specie.....	31,572.59		
Legal-tender notes.....	29,175.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,130.00		
Due from Treasurer U. S.....	.....	
Total.....	829,216.67	Total.....	829,216.67

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Loans and discounts.....	\$311,403.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,533.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,548.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	37,741.03
Stocks, securities, etc.....	8,275.00	Due to State banks and bankers.....	28,108.75
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	2,312.26
Other real estate and mortg's owned.....	.....	Individual deposits.....	144,840.60
Due from other national banks.....	2,655.22	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	97,004.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,037.10	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	10,000.00
Bills of other national banks.....	10,028.00		
Fractional currency, nickels, cents.....	305.97		
Specie.....	12,787.75		
Legal-tender notes.....	6,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	526,150.80	Total.....	526,150.80

NEW YORK.

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

JOHN G. L. ACKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458, 015. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 625. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 814. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	7, 973. 08
Stocks, securities, etc.....	49, 500. 00	Due to State banks and bankers.....	7, 029. 12
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	1, 166. 39
Other real estate and mortg's owned		Individual deposits.....	493, 962. 26
Due from other national banks.....	2, 621. 33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132, 045. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 508. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 612. 00		
Fractional currency, nickels, cents.....	347. 51		
Specie.....	29, 669. 75		
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	823, 445. 61	Total	823, 445. 61

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts.....	\$222, 169. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	151. 59	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 331. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	18, 772. 43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	158, 153. 56
Due from other national banks.....	1, 752. 14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 889. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	558. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 835. 00		
Fractional currency, nickels, cents.....	145. 27		
Specie.....	8, 300. 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	339, 177. 20	Total	339, 177. 20

Schenevus National Bank, Schenevus.

SMON B. WILSON, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Loans and discounts.....	\$40, 023. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39. 71	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	454. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 296. 87	Due to other national banks.....	
Stocks, securities, etc.....	39, 855. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 146. 10	Dividends unpaid.....	45. 00
Other real estate and mortg's owned		Individual deposits.....	48, 342. 62
Due from other national banks.....	156. 24	United States deposits.....	
Due from State banks and bankers.....	36. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 813. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	748. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90. 00		
Fractional currency, nickels, cents.....	12. 82		
Specie.....	3, 261. 22		
Legal-tender notes.....	550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	111, 092. 55	Total	111, 092. 55

NEW YORK.

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

CHARLES E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,663.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	651.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,458.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,750.32
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	560.74
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	122,458.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,365.37	Notes and bills rediscounted.....	
Checks and other cash items.....	174.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	64.40		
Specie.....	6,229.80		
Legal-tender notes.....	1,562.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	238,478.33	Total.....	238,478.33

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts.....	\$389,411.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	574.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,966.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,455.88
Stocks, securities, etc.....	42,764.32	Due to State banks and bankers.....	15,480.35
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	344,214.70
Due from other national banks.....	7,642.02	United States deposits.....	
Due from State banks and bankers.....	13,178.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,359.92	Notes and bills rediscounted.....	
Checks and other cash items.....	174.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	299.00		
Fractional currency, nickels, cents.....	82.65		
Specie.....	16,790.50		
Legal-tender notes.....	10,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	575,617.17	Total.....	575,617.17

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Loans and discounts.....	\$108,885.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,096.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,337.50	Due to other national banks.....	
Stocks, securities etc.....	121,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,716.14
Due from other national banks.....	157.76	United States deposits.....	
Due from State banks and bankers.....	821.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,089.37	Notes and bills rediscounted.....	
Checks and other cash items.....	181.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	39.94		
Specie.....	14,531.35		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	392,613.11	Total.....	392,613.11

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAS. L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,238.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	847.21	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,007.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,705.26	Due to other national banks.....	570.07
Stocks, securities, etc.....	9,030.35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	833.50	Individual deposits.....	152,905.74
Due from other national banks.....	1,686.57	United States deposits.....	.....
Due from State banks and bankers.....	899.95	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	28,174.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	157.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	105.10		
Specie.....	12,645.00		
Legal-tender notes.....	4,910.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	296,483.22	Total.....	296,483.22

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts.....	\$300,970.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,676.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	77,368.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,190.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	65,621.67
Stocks, securities, etc.....	78,462.80	Due to State banks and bankers.....	10,472.30
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	84,335.85	Individual deposits.....	333,261.30
Due from other national banks.....	8,599.75	United States deposits.....	.....
Due from State banks and bankers.....	9,189.77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	76,073.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	428.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,935.50
Bills of other national banks.....	1,327.00		
Fractional currency, nickels, cents.....	6.32		
Specie.....	11,653.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	630,849.21	Total.....	630,849.21

Farmers and Drivers' National Bank, Somers.

W. H. WRIGHT, *President.*

No. 1304.

H. B. THACKER, *Cashier.*

Loans and discounts.....	\$173,683.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	31,364.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	57,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	494.02
Stocks, securities, etc.....	138,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,600.00	Individual deposits.....	179,762.69
Due from other national banks.....	11,848.71	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,981.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	131.04		
Specie.....	6,090.00		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	460,270.96	Total.....	469,270.96

NEW YORK.

First National Bank, Springville.

W. O. LELAND, *President.*

No. 2892.

ELMER O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,300.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	16,886.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	2,073.29
Stocks, securities, etc.....		Due to State banks and bankers.....	9,738.06
Bank's house, furniture, and fixtures.....	9,943.59	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	3,825.00	Individual deposits.....	229,219.22
Due from other national banks.....	2,694.91	United States deposits.....	
Due from State banks and bankers.....	1,970.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,887.21	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	898.30	Bills payable.....	
Exchanges for clearing house.....	90.00	Liabilities other than those above stated.....	
Bills of other national banks.....	76.72		
Fractional currency, nickels, cents.....	10,110.00		
Specie.....	2,600.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	362,917.54	Total.....	362,917.54

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts.....	\$169,223.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	367.19	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,139.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	489.18
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,700.00	Dividends unpaid.....	1,152.00
Other real estate and mortg'g's owned.....	2,000.00	Individual deposits.....	117,542.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,681.28	Notes and bills rediscounted.....	
Checks and other cash items.....	294.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	53.00		
Fractional currency, nickels, cents.....	6,109.24		
Specie.....	2,000.00		
Legal-tender notes.....	2,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	276,323.30	Total.....	276,323.30

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

Loans and discounts.....	\$2,046,299.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	364.44	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,771.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	128,787.08	Due to other national banks.....	104,069.82
Stocks, securities, etc.....		Due to State banks and bankers.....	1,744.71
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....	125,046.17	Individual deposits.....	2,275,226.64
Due from other national banks.....	57,180.17	United States deposits.....	
Due from State banks and bankers.....	416,441.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	23,719.02	Bills payable.....	
Exchanges for clearing house.....	4,600.00	Liabilities other than those above stated.....	
Bills of other national banks.....	85,084.72		
Fractional currency, nickels, cents.....	35,400.00		
Specie.....	2,250.00		
Legal-tender notes.....	1,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,976,812.94	Total.....	2,976,812.94

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$794, 128. 96	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	88. 34	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 221. 94
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.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	60, 680. 77
Stocks, securities, etc.....	515. 00	Due to State banks and bankers.....	7, 697. 29
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	484, 321. 54
Due from other national banks.....	37, 265. 60	United States deposits.....	44, 962. 57
Due from State banks and bankers.....	4, 951. 50	Deposits of U.S. disbursing officers.....	195. 22
Due from approved reserve agents.....	94, 899. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 535. 53	Bills payable.....	.....
Exchanges for clearing house.....	6, 635. 18	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 350. 00		
Fractional currency, nickels, cents.....	83. 59		
Specie.....	47, 476. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	15, 750. 00		
Due from Treasurer U. S.....	2, 400. 00		
Total.....	1, 450, 079. 33	Total.....	1, 450, 079. 33

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts.....	\$932, 864. 77	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	1, 691. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	128, 615. 66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	83, 860. 03
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	13, 031. 63
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 919. 00	Individual deposits.....	653, 084. 72
Due from other national banks.....	38, 112. 08	United States deposits.....	.....
Due from State banks and bankers.....	12, 069. 39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69, 327. 31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	595. 10	Bills payable.....	.....
Exchanges for clearing house.....	7, 223. 68	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23, 393. 00		
Fractional currency, nickels, cents.....	45. 97		
Specie.....	31, 660. 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.....	500. 00		
Total.....	1, 203, 592. 04	Total.....	1, 203, 592. 04

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

Loans and discounts.....	\$861, 238. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 760. 40	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 952. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6, 805. 18
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	724, 012. 97
Due from other national banks.....	22, 482. 18	United States deposits.....	.....
Due from State banks and bankers.....	2, 830. 76	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	70, 241. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	83. 42	Bills payable.....	.....
Exchanges for clearing house.....	4, 686. 43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 946. 00		
Fractional currency, nickels, cents.....	.....	
Specie.....	37, 311. 03		
Legal-tender notes.....	14, 540. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 075, 370. 54	Total.....	1, 075, 370. 54

NEW YORK.

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,007.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	9,376.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,162.50	Due to other national banks.....	58,412.45
Stocks, securities, etc.....	111,625.42	Due to State banks and bankers.....	8,387.60
Bank'g house, furniture, and fixtures	37,000.00	Dividends unpaid.....	29.00
Other real estate and mortg's owned		Individual deposits.....	348,987.06
Due from other national banks.....	35,399.15	United States deposits.....	
Due from State banks and bankers.....	40,701.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,254.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,098.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	229.78		
Specie.....	5,600.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	1,040.00		
Total.....	576,692.91	Total.....	576,692.91

First National Bank, Ticonderoga.

H. G. BURLIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts.....	\$110,580.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,938.25	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,103.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,724.00	Due to other national banks.....	1,413.63
Stocks, securities, etc.....	10,318.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	104,810.02
Due from other national banks.....	7,277.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,475.56	Notes and bills rediscounted.....	9,967.32
Checks and other cash items.....	302.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	234.74		
Specie.....	4,933.30		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	620.00		
Total.....	220,294.28	Total.....	220,294.28

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$329,895.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	6,486.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	43,001.22
Stocks, securities, etc.....		Due to State banks and bankers.....	61,097.19
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	217,495.49
Due from other national banks.....	6,706.63	United States deposits.....	
Due from State banks and bankers.....	39,174.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,269.76	Notes and bills rediscounted.....	
Checks and other cash items.....	715.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	276.00		
Fractional currency, nickels, cents.....	40.45		
Specie.....	9,237.50		
Legal-tender notes.....	4,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,576.50		
Due from Treasurer U. S.....			
Total.....	524,610.42	Total.....	524,610.42

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$601,469.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	915.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,994.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	2,265.34
Stocks, securities, etc.....	132,697.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,773.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	206.42	Individual deposits.....	644,033.73
Due from other national banks.....	4,523.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,597.98	Notes and bills rediscounted.....	•
Checks and other cash items.....	6,335.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,517.00		
Fractional currency, nickels, cents.....	46.53		
Specie.....	87,511.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,479.60		
Due from Treasurer U. S.....			
Total.....	975,073.65	Total.....	975,073.65

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts.....	\$1,309,243.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	390.92	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,916.42
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.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	174,838.80
Stocks, securities, etc.....	127,423.33	Due to State banks and bankers.....	61,776.00
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	86,352.05	Individual deposits.....	1,641,216.57
Due from other national banks.....	152,940.00	United States deposits.....	12,169.07
Due from State banks and bankers.....	23,199.81	Deposits of U. S. disbursing officers.....	28,616.17
Due from approved reserve agents.....	204,152.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	19,513.18	Liabilities other than those above stated.....	
Bills of other national banks.....	27,035.00		
Fractional currency, nickels, cents.....	170.64		
Specie.....	117,350.00		
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.....	2,349,533.03	Total.....	2,349,533.03

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

RICE C. BULL, *Cashier.*

Loans and discounts.....	\$1,207,253.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	876.93	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,102.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,023.63	Due to other national banks.....	19,961.96
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	482.14
Bank's house, furniture, and fixtures.....	26,551.58	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	17,198.48	Individual deposits.....	1,036,296.37
Due from other national banks.....	260.80	United States deposits.....	
Due from State banks and bankers.....	103,314.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,846.18	Notes and bills rediscounted.....	
Checks and other cash items.....	12,226.23	Bills payable.....	
Exchanges for clearing house.....	1,879.00	Liabilities other than those above stated.....	
Bills of other national banks.....	100.79		
Fractional currency, nickels, cents.....	61,901.00		
Specie.....	9,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,569,982.77	Total.....	1,569,982.77

NEW YORK.

National Bank, Troy.

FRANCIS A. FALES, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$519,292.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,928.28	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,213.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,923.71
Stocks, securities, etc.....	17,880.47	Due to State banks and bankers.....	1,351.99
Bank g'house, furniture, and fixtures.....	30,584.61	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	19,794.13	Individual deposits.....	482,534.80
Due from other national banks.....	6,802.14	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	44,152.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	393.40	Bills payable.....	.....
Exchanges for clearing house.....	16,004.50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,526.00		
Fractional currency, nickels, cents.....	7.47		
Specie.....	26,590.00		
Legal-tender notes.....	6,318.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	753,523.75	Total.....	753,523.75

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1,520,332.54	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,517.88	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,669.61
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.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,271.60
Stocks, securities, etc.....	230,900.00	Due to State banks and bankers.....	16,532.99
Bank g'house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	3,100.00	Individual deposits.....	1,580,577.74
Due from other national banks.....	15,998.53	United States deposits.....	.....
Due from State banks and bankers.....	4,373.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	174,727.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,034.00	Bills payable.....	.....
Exchanges for clearing house.....	659.49	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,800.00		
Fractional currency, nickels, cents.....	421.89		
Specie.....	98,896.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,840.00		
Due from Treasurer U. S.....	.....	
Total.....	2,164,101.94	Total.....	2,164,101.94

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Loans and discounts.....	\$883,345.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,277.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	43,338.97
Stocks, securities, etc.....	37,026.55	Due to State banks and bankers.....	11,776.98
Bank g'house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	11,827.79	Individual deposits.....	1,072,838.25
Due from other national banks.....	43,520.57	United States deposits.....	.....
Due from State banks and bankers.....	3,185.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	451,448.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	749.87	Bills payable.....	.....
Exchanges for clearing house.....	4,370.29	Liabilities other than those above stated.....	.....
Bills of other national banks.....	93,712.00		
Fractional currency, nickels, cents.....	105.63		
Specie.....	84,360.00		
Legal-tender notes.....	20,796.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	540.00		
Total.....	1,707,242.00	Total.....	1,707,242.00

NEW YORK.

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,075,418.32	Capital stock paid in	\$300,000.00
Overdrafts	1,403.69	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,195.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	5,676.05
Stocks, securities, etc.		Due to State banks and bankers	210.87
Bank'g house, furniture, and fixtures	76,000.00	Dividends unpaid	77.50
Other real estate and mortg'g's owned		Individual deposits	1,057,435.72
Due from other national banks	11,931.94	United States deposits	
Due from State banks and bankers	16,897.61	Deposits of U.S. disbursing officers	
Due from approved reserve agents	173,311.30	Notes and bills rediscounted	
Checks and other cash items	917.98	Bills payable	
Exchanges for clearing house	5,105.36	Liabilities other than those above stated	
Bills of other national banks	7,778.00		
Fractional currency, nickels, cents	347.64		
Specie	18,760.85		
Legal-tender notes	46,773.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00		
Total	1,512,595.69	Total	1,512,595.69

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts	\$652,738.45	Capital stock paid in	\$240,000.00
Overdrafts	209.15	Surplus fund	260,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	45,954.55
U. S. bonds to secure deposits		National-bank notes outstanding	178,357.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	248,000.00	Due to other national banks	68,527.53
Stocks, securities, etc.	40,000.00	Due to State banks and bankers	34,630.57
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	932,583.02
Due from other national banks	50,590.22	United States deposits	
Due from State banks and bankers	20,540.49	Deposits of U.S. disbursing officers	
Due from approved reserve agents	414,010.92	Notes and bills rediscounted	
Checks and other cash items	13,051.97	Bills payable	
Exchanges for clearing house	7,166.75	Liabilities other than those above stated	
Bills of other national banks	11,110.00		
Fractional currency, nickels, cents	435.22		
Specie	87,200.00		
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	1,760,053.17	Total	1,760,053.17

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts	\$1,736,384.56	Capital stock paid in	\$600,000.00
Overdrafts	574.14	Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	130,760.07
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,830.80	Due to other national banks	202,616.14
Stocks, securities, etc.	69,467.15	Due to State banks and bankers	2,640.84
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	3,764.00
Other real estate and mortg'g's owned		Individual deposits	1,209,273.53
Due from other national banks	49,267.49	United States deposits	
Due from State banks and bankers	18,421.15	Deposits of U.S. disbursing officers	
Due from approved reserve agents	370,709.15	Notes and bills rediscounted	
Checks and other cash items	13,032.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,673.00		
Fractional currency, nickels, cents	456.41		
Specie	77,737.90		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	2,719,054.58	Total	2,719,054.58

NEW YORK.

Second National Bank, Utica.

WM. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$799,970.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,090.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,427.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	89,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	14,278.58
Stocks, securities, etc.....	14,780.00	Due to State banks and bankers..	2,342.64
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	507,607.65
Due from other national banks.....	19,430.50	United States deposits.....	41,400.74
Due from State banks and bankers.	8,381.90	Deposits of U. S. disbursing officers.	3,542.27
Due from approved reserve agents.	43,556.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,193.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	516.00		
Fractional currency, nickels, cents.	92.76		
Specie.....	26,085.00		
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	1,098,596.84	Total	1,098,596.84

Oneida National Bank, Utica.

ROBT. S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts.....	\$982,511.19	Capital stock paid in.....	\$400,000.00
Overdrafts.....	864.68	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	280,000.00	Undivided profits, less current expenses and taxes paid.....	127,647.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	252,000.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	73,776.11
Stocks, securities, etc.....	55,616.07	Due to State banks and bankers..	3,241.63
Bank's house, furniture, and fixtures	10,113.49	Dividends unpaid.....	1,144.00
Other real estate and mortg's owned	.....	Individual deposits.....	693,199.47
Due from other national banks.....	115,692.75	United States deposits.....	.....
Due from State banks and bankers.	6,228.81	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	161,635.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25,407.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,037.00		
Fractional currency, nickels, cents.	102.00		
Specie.....	80,800.00		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	12,600.00		
Due from Treasurer U. S.....	.....	
Total	1,751,008.66	Total	1,751,008.66

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts.....	\$1,104,288.02	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,799.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,860.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	26,577.96
Stocks, securities, etc.....	49,977.04	Due to State banks and bankers..	4,331.66
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	1,526.00
Other real estate and mortg's owned	1,740.00	Individual deposits.....	833,892.62
Due from other national banks.....	37,025.36	United States deposits.....	.....
Due from State banks and bankers.	333.12	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	1,428.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,705.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,849.00		
Fractional currency, nickels, cents.	498.23		
Specie.....	80,118.15		
Legal-tender notes.....	18,426.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,999.60		
Total	1,469,188.64	Total	1,469,188.64

NEW YORK.

National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,711.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	126.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	34,000.00	Undivided profits, less current expenses and taxes paid.....	12,246.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	96,743.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,009.00	Individual deposits.....	87,077.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	159.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,091.54	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	683.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	63.31		
Specie.....	6,614.50		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,530.00		
Due from Treasurer U. S.....			
Total.....	252,924.35	Total.....	252,924.35

Walden National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Loans and discounts.....	\$169,942.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	12,738.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,675.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,793.16
Stocks, securities, etc.....		Due to State banks and bankers.....	29,610.72
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	208.00
Other real estate and mortg's owned.....		Individual deposits.....	120,943.86
Due from other national banks.....	3,906.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,400.30	Notes and bills rediscounted.....	
Checks and other cash items.....	354.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	497.16		
Specie.....	16,892.85		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	252,969.37	Total.....	252,969.37

First National Bank, Walton.

GEORGE O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts.....	\$207,662.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.06	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,046.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	515.27
Stocks, securities, etc.....		Due to State banks and bankers.....	27.02
Bank's house, furniture, and fixtures.....	2,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	176,749.02
Due from other national banks.....	1,524.24	United States deposits.....	
Due from State banks and bankers.....	1,405.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,749.58	Notes and bills rediscounted.....	5,630.71
Checks and other cash items.....	1,840.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	42.49		
Specie.....	15,782.55		
Legal-tender notes.....	3,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	255,718.35	Total.....	255,718.35

NEW YORK.

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,249.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,155.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,262.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,318.00	Due to other national banks.....	2,822.29
Stocks, securities, etc.....	11,742.98	Due to State banks and bankers.....	77.41
Bank'g house, furniture, and fixtures.....	13,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	172,615.59
Due from other national banks.....	20,074.99	United States deposits.....	
Due from State banks and bankers.....	24,385.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,412.01	Notes and bills rediscounted.....	
Checks and other cash items.....	3,010.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,922.00		
Fractional currency, nickels, cents.....	136.15		
Specie.....	7,098.25		
Legal-tender notes.....	1,848.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	353,277.66	Total.....	353,277.66

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$143,834.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	174.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,837.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,158.16
Stocks, securities, etc.....	144,526.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	157,093.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,458.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,050.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	183.98		
Specie.....	16,875.40		
Legal-tender notes.....	250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	610.00		
Total.....	361,588.61	Total.....	361,588.61

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

P. M. KENDIG, *Cashier.*

Loans and discounts.....	\$193,264.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,287.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,838.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	1,295.83
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	4,111.86
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156,105.53
Due from other national banks.....	2,107.48	United States deposits.....	
Due from State banks and bankers.....	5,688.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,626.78	Notes and bills rediscounted.....	15,850.00
Checks and other cash items.....	3,751.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	847.00		
Fractional currency, nickels, cents.....	332.50		
Specie.....	6,121.00		
Legal-tender notes.....	14,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	321,701.93	Total.....	321,701.93

NEW YORK.

City National Bank, Watertown.

JNO. E. KEMP, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,368.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	783.62	Surplus fund.....	10,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,985.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	5,955.77
Stocks, securities, etc.....		Due to State banks and bankers.....	2,177.61
Bank'g house, furniture and fixtures.....	1,960.83	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,169.61	Individual deposits.....	176,309.67
Due from other national banks.....	3,388.61	United States deposits.....	
Due from State banks and bankers.....	654.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,971.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,344.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,061.90
Bills of other national banks.....	307.00		
Fractional currency, nickels, cents.....	58.59		
Specie.....	6,309.00		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	324,790.48	Total.....	324,790.48

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$870,199.52	Capital stock paid in.....	\$148,800.00
Overdrafts.....	5,405.15	Surplus fund.....	37,200.00
U. S. bonds to secure circulation.....	43,500.00	Undivided profits, less current expenses and taxes paid.....	168,246.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64,523.96
Stocks, securities, etc.....	23,225.00	Due to State banks and bankers.....	53,946.17
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	654,732.19
Due from other national banks.....	17,128.18	United States deposits.....	
Due from State banks and bankers.....	7,700.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,993.39	Notes and bills rediscounted.....	
Checks and other cash items.....	25,003.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,027.00		
Fractional currency, nickels, cents.....	98.34		
Specie.....	33,980.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,957.50		
Due from Treasurer U. S.....			
Total.....	1,166,719.00	Total.....	1,166,719.00

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts.....	\$238,587.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,507.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,140.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,237.50	Due to other national banks.....	23,505.02
Stocks, securities, etc.....	6,325.00	Due to State banks and bankers.....	337.90
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,128.82	Individual deposits.....	231,643.84
Due from other national banks.....	7,882.83	United States deposits.....	
Due from State banks and bankers.....	4,409.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,293.73	Notes and bills rediscounted.....	
Checks and other cash items.....	6,139.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,283.00		
Fractional currency, nickels, cents.....			
Specie.....	13,458.39		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	421,127.65	Total.....	421,127.65

NEW YORK.

National Union Bank, Watertown.

G. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520, 183. 51	Capital stock paid in.....	\$147, 440. 00
Overdrafts.....	1, 479. 41	Surplus fund.....	36, 860. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 684. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 264. 84
Stocks, securities, etc.....	1, 020. 00	Due to State banks and bankers.....	3, 047. 26
Bank'g house, furniture, and fixtures.....	24, 700. 00	Dividends unpaid.....	412. 00
Other real estate and mortg's owned.....	386. 00	Individual deposits.....	445, 843. 55
Due from other national banks.....	4, 476. 79	United States deposits.....	
Due from State banks and bankers.....	784. 92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91, 694. 33	Notes and bills rediscounted.....	1, 177. 24
Checks and other cash items.....	8, 459. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 183. 00		
Fractional currency, nickels, cents.....	141. 40		
Specie.....	21, 220. 50		
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.....	1, 200. 00		
Total.....	727, 729. 76	Total.....	727, 729. 76

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$469, 115. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 814. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 234. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	56, 502. 34
Stocks, securities, etc.....	63, 700. 00	Due to State banks and bankers.....	7, 584. 29
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned.....		Individual deposits.....	407, 805. 60
Due from other national banks.....	15, 738. 37	United States deposits.....	
Due from State banks and bankers.....	4, 341. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57, 067. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 042. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1, 584. 64
Bills of other national banks.....	953. 00		
Fractional currency, nickels, cents.....	7. 32		
Specie.....	15, 631. 00		
Legal-tender notes.....	8, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	711, 811. 53	Total.....	711, 811. 53

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Loans and discounts.....	\$322, 593. 50	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	515. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 400. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 019. 72
Stocks, securities, etc.....	43, 000. 00	Due to State banks and bankers.....	616. 03
Bank'g house, furniture, and fixtures.....	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22, 600. 00	Individual deposits.....	252, 972. 74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 277. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	118. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 025. 00		
Fractional currency, nickels, cents.....	9. 79		
Specie.....	12, 070. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	493, 009. 13	Total.....	493, 009. 13

NEW YORK.

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,823.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,781.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,138.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,594.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,238.88	Individual deposits.....	204,665.93
Due from other national banks.....	881.65	United States deposits.....	
Due from State banks and bankers.....	104.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,510.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,174.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,545.00		
Fractional currency, nickels, cents.....	274.98		
Specie.....	1,925.00		
Legal-tender notes.....	13,892.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	278,714.49	Total.....	278,714.49

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

Loans and discounts.....	\$302,687.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	302.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,551.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,296.95	Individual deposits.....	273,970.42
Due from other national banks.....	8,020.87	United States deposits.....	
Due from State banks and bankers.....	2,863.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,865.70	Notes and bills rediscounted.....	
Checks and other cash items.....	7,302.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	71.41		
Specie.....	13,956.55		
Legal-tender notes.....	5,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	446,021.63	Total.....	446,021.63

Citizens' National Bank, Wellsville.

T. P. OTIS, *President.*

No. 4988.

C. W. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$113,231.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,487.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,247.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,969.33	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	85,656.51
Due from other national banks.....	2,758.52	United States deposits.....	
Due from State banks and bankers.....	6,349.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,260.09	Notes and bills rediscounted.....	
Checks and other cash items.....	712.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	15.99		
Specie.....	4,382.75		
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.....	158,153.78	Total.....	158,153.78

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,629.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,215.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	730.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	2,791.24
Stocks, securities, etc.....	8,100.37	Due to State banks and bankers.....	1,058.55
Bank'g house, furniture, and fixtures.....	11,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,823.50	Individual deposits.....	248,026.67
Due from other national banks.....	1,662.31	United States deposits.....	
Due from State banks and bankers.....	4,734.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,770.78	Notes and bills rediscounted.....	
Checks and other cash items.....	455.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,015.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	23,080.30		
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.....	356,136.74	Total.....	356,136.74

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$263,578.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,129.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,250.82
Stocks, securities, etc.....	24,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....		Individual deposits.....	296,541.91
Due from other national banks.....	2,428.29	United States deposits.....	
Due from State banks and bankers.....	207.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,607.37	Notes and bills rediscounted.....	
Checks and other cash items.....	9,589.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,962.00		
Fractional currency, nickels, cents.....	135.00		
Specie.....	15,922.12		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	472,930.59	Total.....	472,930.59

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts.....	\$226,460.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	633.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,865.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,061.17
Stocks, securities, etc.....	4,642.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	339.20
Other real estate and mortg's owned.....		Individual deposits.....	130,557.28
Due from other national banks.....	649.92	United States deposits.....	
Due from State banks and bankers.....	26.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,917.71	Notes and bills rediscounted.....	
Checks and other cash items.....	774.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	35.00		
Specie.....	13,747.90		
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.....	10.00		
Total.....	320,822.92	Total.....	320,822.92

NEW YORK.

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293, 188. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	181. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 142. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 700. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 812. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	296, 984. 96
Due from other national banks.....	514. 03	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	86, 244. 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	245. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 503. 00		
Fractional currency, nickels, cents.....	78. 09		
Specie.....	6, 811. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	493, 827. 91	Total.....	493, 827. 91

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Loans and discounts.....	\$279, 359. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	185. 40	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 629. 43
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
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22, 509. 60
Stocks, securities, etc.....	32, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	7, 750. 00	Individual deposits.....	252, 948. 39
Due from other national banks.....	542. 58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	59, 770. 58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	31, 866. 38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 936. 00		
Fractional currency, nickels, cents.....	52. 48		
Specie.....	7, 227. 50		
Legal-tender notes.....	6, 050. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	547, 240. 42	Total.....	547, 240. 42

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts.....	\$888, 643. 39	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 140. 56	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 173. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	38, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	156, 685. 04
Stocks, securities, etc.....	42, 395. 15	Due to State banks and bankers.....	28, 789. 64
Bank'g house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	35. 00
Other real estate and mortg'g's owned.....	94, 705. 00	Individual deposits.....	957, 155. 55
Due from other national banks.....	60, 616. 89	United States deposits.....	.....
Due from State banks and bankers.....	16, 701. 90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	42, 203. 35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	21, 981. 09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14, 850. 00		
Fractional currency, nickels, cents.....	1, 158. 72		
Specie.....	64, 194. 79		
Legal-tender notes.....	41, 948. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 418, 788. 84	Total.....	1, 418, 788. 84

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$506,144.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,028.43	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	15,031.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,687.50	Due to other national banks.....	23,139.33
Stocks, securities, etc.....	130,675.00	Due to State banks and bankers..	13,355.12
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	213.50
Other real estate and mortg's owned		Individual deposits.....	644,542.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	1,528.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	154,208.89	Notes and bills rediscounted.....	
Checks and other cash items.....	4,192.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.	282.73		
Specie.....	23,910.00		
Legal-tender notes.....	14,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	958,282.67	Total.....	958,282.67

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,324.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,582.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,573.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,504.44
Stocks, securities, etc.....		Due to State banks and bankers.....	1,674.47
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,585.18
Due from other national banks.....	4,202.01	United States deposits.....	
Due from State banks and bankers.....	4,478.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,813.18	Notes and bills rediscounted.....	77,305.93
Checks and other cash items.....	1,134.00	Bills payable.....	10,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,681.00		
Fractional currency, nickels, cents.	68.11		
Specie.....	835.00		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	314,143.48	Total.....	314,143.48

National Bank, Asheville.

W. W. BARNARD, *President.*

No. 4094.

WM. J. COCKE, *Cashier.*

Loans and discounts.....	\$232,100.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,782.11	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,509.59
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.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	6,953.88
Stocks, securities, etc.....	27,706.70	Due to State banks and bankers.....	7,127.32
Bank's house, furniture, and fixtures	15,139.34	Dividends unpaid.....	
Other real estate and mortg's owned	14,027.71	Individual deposits.....	219,114.35
Due from other national banks.....	5,096.89	United States deposits.....	29,551.25
Due from State banks and bankers.....	2,046.23	Deposits of U.S. disbursing officers.....	19,688.03
Due from approved reserve agents	17,657.79	Notes and bills rediscounted.....	
Checks and other cash items.....	974.70	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,735.00		
Fractional currency, nickels, cents.	224.76		
Specie.....	7,715.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	436,694.42	Total.....	436,694.42

First National Bank, Charlotte.

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts.....	\$675,837.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,082.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,805.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	7,309.48
Stocks, securities, etc.....	53,506.01	Due to State banks and bankers.....	7,873.83
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,948.31	Individual deposits.....	421,432.87
Due from other national banks.....	22,396.30	United States deposits.....	
Due from State banks and bankers.....	13,075.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,915.70	Notes and bills rediscounted.....	63,250.00
Checks and other cash items.....	3,402.11	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	12,740.00		
Fractional currency, nickels, cents.	117.37		
Specie.....	53,400.00		
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.....	1,000,671.35	Total.....	1,000,671.35

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,821.79	Capital stock paid in.....	\$175,000.00
Overdrafts.....	11,183.25	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,382.01
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,443.47
Stocks, securities, etc.....	1,250.39	Due to State banks and bankers.....	2,192.78
Bank'g house, furniture, and fixtures.....	1,100.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	286,245.16
Due from other national banks.....	24,422.60	United States deposits.....	38,534.39
Due from State banks and bankers.....	9,202.04	Deposits of U.S. disbursing officers.....	6,465.61
Due from approved reserve agents.....	27,142.66	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	4,062.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,366.00		
Fractional currency, nickels, cents.....	210.00		
Specie.....	49,282.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	744,293.42	Total.....	744,293.42

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$344,085.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,293.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,914.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	23,122.52
Stocks, securities, etc.....	11,250.00	Due to State banks and bankers.....	4,636.61
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,762.50	Individual deposits.....	220,315.37
Due from other national banks.....	31,415.78	United States deposits.....	
Due from State banks and bankers.....	5,214.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,878.49	Notes and bills rediscounted.....	1,972.90
Checks and other cash items.....	282.67	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	198.37		
Specie.....	14,416.00		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	530,962.21	Total.....	530,962.21

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$116,515.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	550.58	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,017.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	272.10
Stocks, securities, etc.....		Due to State banks and bankers.....	586.13
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	112.00
Other real estate and mortg's owned.....		Individual deposits.....	92,296.54
Due from other national banks.....	11,276.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,785.27	Notes and bills rediscounted.....	
Checks and other cash items.....	771.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,495.00		
Fractional currency, nickels, cents.....	67.87		
Specie.....	7,010.50		
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.....	173,534.58	Total.....	173,534.58

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO. D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,271.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,098.35	Surplus fund.....	9,823.32
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,400.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	5,571.64
Stocks, securities, etc.....		Due to State banks and bankers.....	1,076.42
Bank'g house, furniture, and fixtures	42,422.93	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	132,093.61
Due from other national banks.....	1,332.64	United States deposits.....	
Due from State banks and bankers.....	3,823.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,545.41	Notes and bills rediscounted.....	7,614.43
Checks and other cash items.....	1,860.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	62.48		
Specie.....	5,058.00		
Legal-tender notes.....	3,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	361,330.02	Total.....	361,330.02

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$107,052.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	397.02	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,838.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned		Individual deposits.....	113,299.02
Due from other national banks.....	16,098.88	United States deposits.....	
Due from State banks and bankers.....	222.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,337.80	Notes and bills rediscounted.....	
Checks and other cash items.....	860.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	374.00		
Fractional currency, nickels, cents.....	84.38		
Specie.....	6,417.50		
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.....	182,907.86	Total.....	182,907.86

First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

E. S. PEGRAM, *Cashier.*

Loans and discounts.....	\$170,840.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,548.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	31,927.38
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	13,519.26
Bank'g house, furniture, and fixtures	6,255.08	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	85,242.55
Due from other national banks.....	7,876.62	United States deposits.....	
Due from State banks and bankers.....	10,593.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,305.64	Notes and bills rediscounted.....	56,350.00
Checks and other cash items.....	215.80	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	30.98		
Specie.....	5,357.00		
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.....	269,337.80	Total.....	269,337.80

NORTH CAROLINA.

National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 2322.

A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,066.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,092.10	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,435.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,146.64
Stocks, securities, etc.....	4,270.00	Due to State banks and bankers.....	6,085.82
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	261,799.15
Due from other national banks.....	12,708.02	United States deposits.....	
Due from State banks and bankers.....	1,722.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,082.28	Notes and bills rediscounted.....	
Checks and other cash items.....	607.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	10.44		
Specie.....	33,500.62		
Legal-tender notes.....	14,776.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,160.00		
Due from Treasurer U. S.....			
Total	518,126.97	Total	518,126.97

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$94,736.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.75	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	57,136.84
Due from other national banks.....	10,725.90	United States deposits.....	
Due from State banks and bankers.....	2,930.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,745.40	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	309.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	137.64		
Specie.....	6,957.50		
Legal-tender notes.....	1,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	131,772.92	Total	131,772.92

Commercial National Bank, High Point.

J. E. COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Loans and discounts.....	\$139,530.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	663.55	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,541.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,307.61
Stocks, securities, etc.....		Due to State banks and bankers.....	163.05
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,555.54
Due from other national banks.....	419.86	United States deposits.....	
Due from State banks and bankers.....	2,056.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,561.77	Notes and bills rediscounted.....	7,850.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	23.95		
Specie.....	3,656.00		
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	189,917.36	Total	189,917.36

NORTH CAROLINA.

National Bank, High Point.

W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,491.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	399.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,147.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	4,820.81
Stocks, securities, etc.....	4,083.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	960.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109,589.57
Due from other national banks.....	32,164.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,268.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	52.45		
Specie.....	3,839.70		
Legal-tender notes.....	7,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,808.03	Total.....	197,808.03

First National Bank, Mount Airy.

THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,756.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,198.12	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,282.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,042.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	47,278.26
Due from other national banks.....	2,186.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,178.34	Notes and bills rediscounted.....	40,987.34
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28.54		
Specie.....	845.00		
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.....	161,298.33	Total.....	161,298.33

National Bank, New Berne.

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,518.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	436.52	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,136.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,582.63
Stocks, securities, etc.....	36,427.31	Due to State banks and bankers.....	2,854.24
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	46,893.56	Individual deposits.....	158,605.66
Due from other national banks.....	9,582.61	United States deposits.....	
Due from State banks and bankers.....	11,694.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,252.36	Notes and bills rediscounted.....	2,050.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	2,210.12		
Specie.....	27,128.50		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	386,428.96	Total.....	386,428.96

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1766.

HENRY E. LITCHFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265, 235. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 892. 25	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 009. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 220. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	15, 452. 49
Stocks, securities, etc.....	21, 675. 00	Due to State banks and bankers..	10, 423. 61
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned	13, 000. 00	Individual deposits.....	368, 606. 48
Due from other national banks.....	28, 621. 13	United States deposits.....	
Due from State banks and bankers..	13, 327. 70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86, 586. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 412. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 010. 00		
Fractional currency, nickels, cents.	459. 04		
Specie.....	18, 347. 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.....	19. 60		
Total.....	537, 711. 61	Total.....	537, 711. 61

National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$393, 639. 78	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	30, 539. 00	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 510. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	15, 800. 77
Stocks, securities, etc.....	32, 895. 00	Due to State banks and bankers..	618. 59
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	356, 890. 77
Due from other national banks.....	13, 685. 37	United States deposits.....	
Due from State banks and bankers..	8, 527. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87, 159. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 548. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 155. 00		
Fractional currency, nickels, cents.	526. 75		
Specie.....	25, 047. 50		
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.....	346. 80		
Total.....	692, 320. 32	Total.....	692, 320. 32

First National Bank, Salisbury.

R. J. HOLMES, *President.*

No. 2981.

WILLIAM BLACKMER, *Cashier.*

Loans and discounts.....	\$132, 653. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 720. 33	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 139. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	3, 807. 38
Stocks, securities, etc.....	31, 535. 00	Due to State banks and bankers..	982. 56
Bank'g house, furniture, and fixtures	1, 900. 00	Dividends unpaid.....	
Other real estate and mortg'g owned	1, 600. 00	Individual deposits.....	113, 255. 50
Due from other national banks.....	6, 021. 48	United States deposits.....	
Due from State banks and bankers..	2, 338. 55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	524. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405. 00		
Fractional currency, nickels, cents.	325. 56		
Specie.....	8, 847. 00		
Legal-tender notes.....	2, 001. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	216, 434. 48	Total.....	216, 434. 48

NORTH CAROLINA.

First National Bank, Statesville.

JOHN A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,578.80	Capital stock paid in	\$50,000.00
Overdrafts	2,207.31	Surplus fund	6,300.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	2,114.33
U. S. bonds to secure deposits		National bank notes outstanding	20,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,096.04
Stocks, securities, etc.	11,836.63	Due to State banks and bankers	1,130.72
Bank'g house, furniture, and fixtures	16,923.63	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	132,498.02
Due from other national banks	8,246.49	United States deposits	
Due from State banks and bankers	5,120.09	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,102.12	Notes and bills rediscounted	
Checks and other cash items	2,019.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,158.00		
Fractional currency, nickels, cents	40.69		
Specie	33,143.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.			
Total	216,389.11	Total	216,389.11

First National Bank, Waoesboro.

J. A. LEAK, *President.*

No. 4947.

J. D. LEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,622.92	Capital stock paid in	\$50,000.00
Overdrafts	15,698.17	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,183.87
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	1,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	220.00
Other real estate and mortg'g owned		Individual deposits	135,125.70
Due from other national banks	42,241.51	United States deposits	
Due from State banks and bankers	314.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,982.67	Notes and bills rediscounted	
Checks and other cash items	2,021.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	235.00		
Fractional currency, nickels, cents	115.97		
Specie	14,834.40		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,279.57	Total	200,279.57

First National Bank, Washington.

JAS. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,393.53	Capital stock paid in	\$40,000.00
Overdrafts	575.04	Capital stock not certified	400.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	557.99
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	59.54
Bank'g house, furniture, and fixtures	1,940.84	Due to State banks and bankers	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	2,542.61	Individual deposits	26,459.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	550.43	Deposits of U. S. disbursing officers	
Checks and other cash items	33.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	155.03		
Specie	3,182.25		
Legal-tender notes	791.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	78,726.79	Total	78,726.79

NORTH CAROLINA.

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.*

No. 4726.

W. J. TOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,362.55	Capital stock paid in.....	\$125,000.00
Overdrafts.....	389.35	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	10,015.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,363.25
Stocks, securities, etc.....		Due to State banks and bankers.....	67,707.23
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	407,942.36
Due from other national banks.....	77,532.64	United States deposits.....	
Due from State banks and bankers.....	63,953.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,343.41	Notes and bills rediscounted.....	
Checks and other cash items.....	5,334.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,500.00		
Fractional currency, nickels, cents.....	191.63		
Specie.....	17,300.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	2,100.00		
Total.....	712,163.64	Total.....	712,163.64

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.*

No. 4960.

L. L. JENKINS, *Cashier.*

Loans and discounts.....	\$235,152.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	136.40	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,405.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,812.50	Due to other national banks.....	7,939.28
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers.....	14.25
Bank's house, furniture, and fixtures	23,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	171,673.51
Due from other national banks.....	30,852.42	United States deposits.....	
Due from State banks and bankers.....	6,930.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,104.56	Notes and bills rediscounted.....	
Checks and other cash items.....	168.96	Bills payable.....	37,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,890.00		
Fractional currency, nickels, cents.....	192.80		
Specie.....	4,567.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	347,032.96	Total.....	347,032.96

First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Loans and discounts.....	\$124,317.66	Capital stock paid in.....	\$51,000.00
Overdrafts.....	6,033.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	3,043.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,132.27	Dividends unpaid.....	8.00
Other real estate and mortg's owned	260.00	Individual deposits.....	85,153.87
Due from other national banks.....	7,709.90	United States deposits.....	
Due from State banks and bankers.....	1,596.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,397.64	Notes and bills rediscounted.....	
Checks and other cash items.....	6,166.29	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	143.41		
Specie.....	8,300.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.75		
Due from Treasurer U. S.....			
Total.....	205,680.77	Total.....	205,680.77

NORTH CAROLINA.

First National Bank, Winston.

J. C. BUXTON, *President.*

No. 2319.

JNO. G. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,817.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,126.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,146.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,958.55
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	1,465.60
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,250.00	Individual deposits.....	85,519.89
Due from other national banks.....	916.49	United States deposits.....	.....
Due from State banks and bankers.....	3,581.87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,356.11	Notes and bills rediscounted.....	26,050.00
Checks and other cash items.....	86.01	Bills payable.....	3,776.25
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	50.22		
Specie.....	676.50		
Legal-tender notes.....	4,806.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	280,916.61	Total.....	280,916.61

People's National Bank, Winston.

W. A. BLAIR, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts.....	\$86,784.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	780.16	Surplus fund.....	11,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,410.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21.52
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	1,982.34
Bank's house, furniture, and fixtures	11,283.11	Dividends unpaid.....	150.00
Other real estate and mortg's owned	11,500.00	Individual deposits.....	38,838.38
Due from other national banks.....	1,577.82	United States deposits.....	.....
Due from State banks and bankers.....	750.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,362.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,896.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	113.29		
Specie.....	13,915.00		
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.....	177,102.93	Total.....	177,102.93

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

Loans and discounts.....	\$468,342.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	378.64	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,459.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,441.93
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	3,815.55
Bank's house, furniture, and fixtures	3,350.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,552.89	Individual deposits.....	253,662.76
Due from other national banks.....	22,780.36	United States deposits.....	.....
Due from State banks and bankers.....	6,395.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,990.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	721.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	320.19		
Specie.....	39,797.00		
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.....	632,379.41	Total.....	632,379.41

NORTH DAKOTA.**First National Bank, Bathgate.**J. M. WILLIAMS, *President.*

No. 4537.

C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,352.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	321.64	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,382.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	47,081.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	365.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,970.67	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	154.90	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	153.00		
Fractional currency, nickels, cents.....	15.00		
Specie.....	2,060.55		
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.....	123,339.18	Total.....	123,339.18

First National Bank, Bismarck.C. B. LITTLE, *President.*

No. 2434.

W. A. DILLON, *Cashier.*

Loans and discounts.....	\$72,175.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	884.36	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,079.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	10,740.00
Stocks, securities, etc.....	5,503.75	Due to State banks and bankers.....	2,563.10
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,000.00	Individual deposits.....	51,409.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,928.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,262.90	Notes and bills rediscounted.....	
Checks and other cash items.....	738.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.....	64.25		
Specie.....	6,519.15		
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.....	189,292.03	Total.....	189,292.03

Capital National Bank, Bismarck.C. B. LITTLE, *President.*

No. 2986.

Cashier.

Loans and discounts.....	\$70,994.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,169.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,328.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,750.23	Individual deposits.....	67,067.71
Due from other national banks.....	1,319.35	United States deposits.....	
Due from State banks and bankers.....	266.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,827.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,213.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	13.03		
Specie.....	2,051.00		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	132,976.86	Total.....	132,976.86

NORTH DAKOTA.

First National Bank, Casselton.

M. A. BALDWIN, *President.*

No. 2792.

FRANK J. LANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,524.88	Capital stock paid in	\$60,000.00
Overdrafts	2,170.07	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,025.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,500.00	Dividends unpaid	250.00
Other real estate and mortg'g's owned	8,000.00	Individual deposits	254,573.99
Due from other national banks	58,955.22	United States deposits	
Due from State banks and bankers	6,135.40	Deposits of U.S. disbursing officers	
Due from approved reserve agents	55,687.57	Notes and bills rediscounted	
Checks and other cash items	189.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	505.00		
Fractional currency, nickels, cents	161.60		
Specie	2,789.25		
Legal-tender notes	13,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	337,823.99	Total	337,823.99

First National Bank, Devils Lake.

CHAS. S. HULBERT, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Loans and discounts	\$76,317.66	Capital stock paid in	\$50,000.00
Overdrafts	4,959.18	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	386.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.79	Due to other national banks	
Stocks, securities, etc	13,950.81	Due to State banks and bankers	14.00
Bank'g house, furniture, and fixtures	20,866.13	Dividends unpaid	
Other real estate and mortg'g's owned	7,985.09	Individual deposits	80,389.83
Due from other national banks		United States deposits	
Due from State banks and bankers	6.39	Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,152.10	Notes and bills rediscounted	
Checks and other cash items	95.91	Bills payable	6,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	260.00		
Fractional currency, nickels, cents	6.80		
Specie	2,914.30		
Legal-tender notes	1,358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	156,040.16	Total	156,040.16

Merchants' National Bank, Devils Lake.

JOHN A. PERCIVAL, *President.*

No. 3714.

A. S. WEMPLE, *Cashier.*

Loans and discounts	\$67,899.50	Capital stock paid in	\$75,000.00
Overdrafts	482.31	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	911.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,630.75	Due to State banks and bankers	181.79
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg'g's owned	13,503.94	Individual deposits	60,120.80
Due from other national banks		United States deposits	
Due from State banks and bankers	1,930.37	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,196.23	Notes and bills rediscounted	
Checks and other cash items	2,583.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	47.60		
Specie	840.30		
Legal-tender notes	8,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00		
Total	160,714.20	Total	160,714.20

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,345.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,754.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,933.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,820.60
Stocks, securities, etc.....	62.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	480.00
Other real estate and mortg's owned		Individual deposits.....	229,710.31
Due from other national banks.....	16,221.69	United States deposits.....	
Due from State banks and bankers.....	3,016.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	31,087.65	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.	15.01		
Specie.....	11,959.10		
Legal-tender notes.....	1,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	328,243.96	Total.....	328,243.96

First National Bank, Fargo.

GEO. Q. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$617,506.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,891.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,775.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,172.94
Stocks, securities, etc.....	81,259.77	Due to State banks and bankers.....	45,810.81
Bank's house, furniture, and fixtures	42,478.00	Dividends unpaid.....	
Other real estate and mortg's owned	66,869.12	Individual deposits.....	715,186.75
Due from other national banks.....	2,112.29	United States deposits.....	
Due from State banks and bankers.....	1,284.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	136,782.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,564.37	Bills payable.....	
Exchanges for clearing house.....	8,157.71	Liabilities other than those above stated.....	
Bills of other national banks.....	3,560.00		
Fractional currency, nickels, cents.	21.17		
Specie.....	28,295.50		
Legal-tender notes.....	7,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,287.50		
Due from Treasurer U. S.....			
Total.....	1,048,695.59	Total.....	1,048,695.59

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts.....	\$326,074.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,409.18	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	55.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,496.06	Due to State banks and bankers.....	4,787.95
Bank's house, furniture, and fixtures	51,575.80	Dividends unpaid.....	620.00
Other real estate and mortg's owned	8,474.35	Individual deposits.....	285,422.07
Due from other national banks.....	1,207.50	United States deposits.....	
Due from State banks and bankers.....	14,738.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	17,273.68	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,919.24	Bills payable.....	40,000.00
Exchanges for clearing house.....	2,896.36	Liabilities other than those above stated.....	
Bills of other national banks.....	855.00		
Fractional currency, nickels, cents.	10.33		
Specie.....	12,300.45		
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.....	493,385.87	Total.....	493,385.87

NORTH DAKOTA.

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.*

No. 2514.

R. S. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,364.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,950.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,468.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,741.87	Due to State banks and bankers.....	10,048.84
Bank'g house, furniture, and fixtures.....	39,834.39	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,967.00	Individual deposits.....	321,691.00
Due from other national banks.....	1,009.42	United States deposits.....	
Due from State banks and bankers.....	11,845.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,777.21	Notes and bills rediscounted.....	
Checks and other cash items.....	6,594.04	Bills payable.....	15,000.00
Exchanges for clearing house.....	1,424.61	Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	7.77		
Specie.....	16,537.90		
Legal-tender notes.....	303.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	526,207.99	Total.....	526,207.99

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts.....	\$202,299.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	54,149.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,257.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,333.20	Individual deposits.....	184,918.32
Due from other national banks.....	13,060.95	United States deposits.....	
Due from State banks and bankers.....	9,888.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,042.11	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,645.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,055.00		
Fractional currency, nickels, cents.....	93.36		
Specie.....	25,053.60		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	315,317.59	Total.....	315,317.59

Grafton National Bank, Grafton.

F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts.....	\$218,818.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.66	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,249.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,930.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,056.19	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,376.48	Individual deposits.....	168,496.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,719.46	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	449.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,929.00		
Fractional currency, nickels, cents.....	96.37		
Specie.....	12,411.30		
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.....	295,996.18	Total.....	295,996.18

NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,080.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,774.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,229.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,158.27	Due to State banks and bankers.....	16,938.22
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	20,000.00	Individual deposits.....	213,261.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	929.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,653.55	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	1,360.75	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	56.00		
Specie.....	9,733.50		
Legal-tender notes.....	4,017.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	397,928.82	Total.....	397,928.82

Second National Bank, Grand Forks.

M. R. DOYON, *President.*

No. 3504.

D. S. DOYON, *Cashier.*

Loans and discounts.....	\$170,773.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	483.47	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,930.31
Stocks, securities, etc.....	36,703.85	Due to State banks and bankers.....	13,594.27
Bank'g house, furniture, and fixtures	19,425.27	Dividends unpaid.....	
Other real estate and mortg's owned	5,210.57	Individual deposits.....	196,234.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,631.08	Notes and bills rediscounted.....	12,670.00
Checks and other cash items.....	3,063.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,275.00		
Fractional currency, nickels, cents.....	143.60		
Specie.....	8,839.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	299,028.96	Total.....	299,028.96

Grand Forks National Bank, Grand Forks.

L. E. BOOKER, *President.*

No. 3301.

A. J. COLE, *Cashier.*

Loans and discounts.....	\$411,178.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,793.84	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,556.46
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.....	
Premiums on U. S. bonds.....	7,925.00	Due to other national banks.....	4,609.99
Stocks, securities, etc.....	34,723.65	Due to State banks and bankers.....	18,177.94
Bank'g house, furniture, and fixtures	5,700.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	53,613.45	Individual deposits.....	334,637.02
Due from other national banks.....		United States deposits.....	14,873.12
Due from State banks and bankers.....	26,465.82	Deposits of U.S. disbursing officers.....	42,578.78
Due from approved reserve agents.....	38,043.00	Notes and bills rediscounted.....	18,377.10
Checks and other cash items.....	1,606.80	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	120.41		
Specie.....	9,077.00		
Legal-tender notes.....	1,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	590.00		
Total.....	702,840.41	Total.....	702,840.41

NORTH DAKOTA.

Merchants' National Bank, Grand Forks.

GEORGE D. LAY, *President.*

No. 4812.

D. P. McLAURIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,729.44	Capital stock paid in	\$50,000.00
Overdrafts	112.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,250.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	999.95	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,870.35	Individual deposits	109,824.18
Due from other national banks	400.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,299.01	Notes and bills rediscounted .....	.....
Checks and other cash items	375.10	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	22.00		
Fractional currency, nickels, cents	40.37		
Specie	4,363.00		
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	183,074.18	Total	183,074.18

Union National Bank, Grand Forks.

L. B. RICHARDSON, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts	\$221,686.18	Capital stock paid in	\$100,000.00
Overdrafts	3,808.23	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,555.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks	102.00
Stocks, securities, etc.	23,263.34	Due to State banks and bankers	5,613.76
Bank'g house, furniture, and fixtures	2,322.85	Dividends unpaid .....	.....
Other real estate and mortg'g owned	32,943.36	Individual deposits	205,635.77
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	5,703.37	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	24,519.79	Notes and bills rediscounted .....	.....
Checks and other cash items	2,318.44	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	305.00		
Fractional currency, nickels, cents	47.64		
Specie	12,690.90		
Legal-tender notes	4,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	123.00		
Total	361,057.10	Total	361,057.10

First National Bank, Hillsboro.

O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$164,485.39	Capital stock paid in	\$50,000.00
Overdrafts	3,934.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,009.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	332.83
Stocks, securities, etc.	150.00	Due to State banks and bankers	1,247.85
Bank'g house, furniture, and fixtures	15,475.88	Dividends unpaid .....	.....
Other real estate and mortg'g owned	6,894.95	Individual deposits	191,381.60
Due from other national banks	17,814.77	United States deposits .....	.....
Due from State banks and bankers	29,608.82	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,742.12	Notes and bills rediscounted .....	.....
Checks and other cash items	8,437.38	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	230.00		
Fractional currency, nickels, cents	4.15		
Specie	7,381.25		
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	272,221.66	Total	272,221.66

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. J. PLUMMER, *President.*

No. 3411.

H. J. NYHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,498.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,735.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,695.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,937.15	Dividends unpaid.....	
Other real estate and mortg's owned	1,581.74	Individual deposits.....	97,114.16
Due from other national banks.....	3,209.53	United States deposits.....	
Due from State banks and bankers.....	4,627.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,296.10	Notes and bills rediscounted.....	
Checks and other cash items.....	957.66	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,340.00		
Fractional currency, nickels, cents.....	107.10		
Specie.....	6,755.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,099.71	Total.....	192,099.71

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

R. A. SHATTUCK, *Cashier.*

Loans and discounts.....	\$108,391.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	613.90	Surplus fund.....	7,250.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,811.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,808.75	Due to other national banks.....	
Stocks, securities, etc.....	16,646.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,571.87	Dividends unpaid.....	140.00
Other real estate and mortg's owned	3,857.58	Individual deposits.....	187,034.01
Due from other national banks.....	720.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,674.58	Notes and bills rediscounted.....	
Checks and other cash items.....	674.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,240.00		
Fractional currency, nickels, cents.....	22.82		
Specie.....	11,451.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	267,185.76	Total.....	267,185.76

First National Bank, Langdon.

W. J. MOONEY, *President.*

No. 4802.

F. J. HODGINS, *Cashier.*

Loans and discounts.....	\$67,456.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	165.33	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,724.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,492.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,242.86	Dividends unpaid.....	
Other real estate and mortg's owned	1,379.62	Individual deposits.....	27,405.50
Due from other national banks.....	2.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,301.40	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	1,010.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,005.00		
Fractional currency, nickels, cents.....	154.83		
Specie.....	3,106.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	105,380.35	Total.....	105,380.35

NORTH DAKOTA.

First National Bank, Larimore.

A. J. BOWNE, *President.*

No. 2854.

J. B. STREETER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,333.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,016.38	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	688.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	47.47
Stocks, securities, etc.....	1,377.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,677.49	Dividends unpaid.....	
Other real estate and mortg'g owned	4,980.00	Individual deposits.....	91,565.53
Due from other national banks.....	192.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,431.48	Notes and bills rediscounted.....	2,541.76
Checks and other cash items.....	1,290.79	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	26.79		
Specie.....	5,655.00		
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.....	167,093.44	Total.....	167,093.44

First National Bank, Lisbon.

R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,977.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,846.75	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,861.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,152.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	7,180.94	Individual deposits.....	67,855.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,999.64	Notes and bills rediscounted.....	
Checks and other cash items.....	681.64	Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	59.58		
Specie.....	1,184.50		
Legal-tender notes.....	7,522.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	154,467.53	Total.....	154,467.53

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,727.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	893.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,339.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.62	Due to other national banks.....	3,682.48
Stocks, securities, etc.....	17,930.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,338.32	Dividends unpaid.....	
Other real estate and mortg'g owned	18,103.45	Individual deposits.....	159,909.20
Due from other national banks.....	2,147.02	United States deposits.....	
Due from State banks and bankers.....	1,975.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,991.60	Notes and bills rediscounted.....	
Checks and other cash items.....	35.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	46.36		
Specie.....	3,425.85		
Legal-tender notes.....	5,451.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	600.00		
Total.....	307,430.85	Total.....	307,430.85

NORTH DAKOTA.**First National Bank, Mayville.**J. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,479.88	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,063.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,120.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc.	16,944.50	Due to State banks and bankers	21,855.11
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	175,677.22
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	24,718.29	Notes and bills rediscounted	5,000.00
Checks and other cash items	5,017.92	Bills payable	9,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	485.00		
Fractional currency, nickels, cents	6.91	Total	296,735.70
Specie	12,108.20		
Legal-tender notes	535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50		
Total	296,735.70		

First National Bank, Minot.H. F. SALYARDS, *President.*

No. 4009.

S. L. PAGE, *Cashier.*

Loans and discounts	\$72,191.69	Capital stock paid in	\$50,000.00
Overdrafts	353.01	Surplus fund	33.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,817.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,683.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,124.85	Dividends unpaid	
Other real estate and mortg's owned	11,300.00	Individual deposits	49,290.83
Due from other national banks		United States deposits	
Due from State banks and bankers	987.41	Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,111.50	Notes and bills rediscounted	4,770.40
Checks and other cash items	398.49	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	6,129.33
Bills of other national banks	87.00		
Fractional currency, nickels, cents	3.36	Total	128,291.48
Specie	1,187.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	363.00		
Due from Treasurer U. S.			
Total	128,291.48		

First National Bank, Park River.DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts	\$157,967.35	Capital stock paid in	\$50,000.00
Overdrafts	874.41	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,426.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	3,705.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Dividends unpaid	
Other real estate and mortg's owned	600.00	Individual deposits	130,103.59
Due from other national banks	102.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,595.43	Notes and bills rediscounted	
Checks and other cash items	2,605.44	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents	200.48	Total	216,280.16
Specie	6,437.50		
Legal-tender notes	7,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,280.16		

NORTH DAKOTA.

First National Bank, Pembina.

L. E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,578.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,197.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,447.69	Due to State banks and bankers.....	329.48
Bank'g house, furniture, and fixtures	15,785.50	Dividends unpaid.....	
Other real estate and mortg'g owned	1,970.70	Individual deposits.....	122,989.73
Due from other national banks.....	1,186.44	United States deposits.....	
Due from State banks and bankers.....	1,992.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,075.46	Notes and bills rediscounted.....	
Checks and other cash items.....	426.59	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	65.25		
Specie.....	1,761.00		
Legal-tender notes.....	4,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	199,569.21	Total.....	199,569.21

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.*

No. 4550.

W. MCBRIDE, *Cashier.*

Loans and discounts.....	\$96,350.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	657.85	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	27.46
Stocks, securities, etc.....	4,679.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,671.90	Dividends unpaid.....	280.00
Other real estate and mortg'g owned	5,956.96	Individual deposits.....	55,957.95
Due from other national banks.....	104.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,002.70	Notes and bills rediscounted.....	
Checks and other cash items.....	762.14	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	86.00		
Fractional currency, nickels, cents.....	53.45		
Specie.....	2,412.15		
Legal-tender notes.....	5,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	522.50		
Due from Treasurer U. S.....			
Total.....	137,015.41	Total.....	137,015.41

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEO. KANOUSE, *Cashier.*

Loans and discounts.....	\$180,677.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	581.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,571.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	439.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,250.00	Individual deposits.....	217,683.21
Due from other national banks.....	755.10	United States deposits.....	
Due from State banks and bankers.....	1,549.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,691.34	Notes and bills rediscounted.....	300.00
Checks and other cash items.....	320.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,390.00		
Fractional currency, nickels, cents.....	118.47		
Specie.....	19,598.30		
Legal-tender notes.....	12,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	295,804.95	Total.....	295,804.95

NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 116. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	704. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 456. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 845. 07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 035. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	965. 00	Individual deposits.....	75, 283. 74
Due from other national banks.....	6, 089. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 213. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 921. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.....	49. 47		
Specie.....	3, 787. 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.....	148, 990. 24	Total.....	148, 990. 24

National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$92, 048. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	586. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 140. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 567. 33	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	18, 632. 12
Bank'g house, furniture, and fixtures.....	649. 60	Dividends unpaid.....	
Other real estate and mortg's owned.....	12, 062. 59	Individual deposits.....	86, 347. 16
Due from other national banks.....	8, 777. 10	United States deposits.....	
Due from State banks and bankers.....	45, 079. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 143. 38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	67. 31		
Fractional currency, nickels, cents.....	885. 25		
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1 83, 369. 84	Total.....	183, 369. 84

OHIO.

First National Bank, Akron.

J. B. WRIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$559, 110. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 682. 23	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 697. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 204. 55
Stocks, securities, etc.....	9, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	573, 557. 85
Due from other national banks.....	22, 528. 03	United States deposits.....	
Due from State banks and bankers.....	1, 537. 12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74, 349. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	569. 32	Bills payable.....	
Exchanges for clearing house.....	738. 12	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 400. 00		
Fractional currency, nickels, cents.....	620. 37		
Specie.....	47, 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.....	775, 959. 97	Total.....	775, 959. 97

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

FRED. E. SMITH, *Cashier.*

Loans and discounts.....	\$923, 256. 82	Capital stock paid in.....	\$275, 000. 00
Overdrafts.....	4, 644. 97	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 126. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 528. 02
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	7, 378. 23
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	708, 136. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 192. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76, 001. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	160. 04	Bills payable.....	
Exchanges for clearing house.....	968. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 508. 00		
Fractional currency, nickels, cents.....	57. 96		
Specie.....	12, 294. 00		
Legal-tender notes.....	28, 335. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 102, 169. 50	Total.....	1, 102, 169. 50

Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Loans and discounts.....	\$426, 294. 46	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	849. 47	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 943. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	18. 00
Other real estate and mortg's owned.....		Individual deposits.....	358, 709. 11
Due from other national banks.....	3, 656. 50	United States deposits.....	
Due from State banks and bankers.....	166. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 510. 20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 335. 60	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 220. 00		
Fractional currency, nickels, cents.....	41. 84		
Specie.....	25, 268. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	290. 00		
Total.....	565, 420. 13	Total.....	565, 420. 13

OHIO.

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,044.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	501.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,852.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,769.32
Stocks, securities, etc.....	25,700.00	Due to State banks and bankers.....	2,257.55
Bank's house, furniture, and fixtures	15,913.21	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311,112.58
Due from other national banks.....	12,614.51	United States deposits.....	
Due from State banks and bankers.....	13,280.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	12,974.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,765.07	Liabilities other than those above stated.....	
Bills of other national banks.....	847.00		
Fractional currency, nickels, cents	61.67		
Specie.....	11,040.00		
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.....	608,991.86	Total.....	608,991.86

First National Bank, Alliance.

RICHARD W. TEEFERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts.....	\$114,618.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	772.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,587.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	885.00	Due to other national banks.....	
Stocks, securities, etc.....	44,675.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,212.98	Dividends unpaid.....	
Other real estate and mortg's owned	5,307.04	Individual deposits.....	106,142.29
Due from other national banks.....	585.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	2,919.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,161.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,004.00		
Fractional currency, nickels, cents	154.48		
Specie.....	25,809.50		
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.....	242,229.96	Total.....	242,229.96

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts.....	\$89,938.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	402.48	Surplus fund.....	1,440.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,920.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,589.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,738.73
Due from other national banks.....	3,606.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	6,493.86	Notes and bills rediscounted.....	
Checks and other cash items.....	591.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents	54.01		
Specie.....	3,660.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	129,349.36	Total.....	129,349.36

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,260.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,058.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,083.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,959.35
Stocks, securities, etc.....	22,750.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	25,009.00	Dividends unpaid.....	
Other real estate and mortg 's owned		Individual deposits.....	278,080.18
Due from other national banks.....	8,710.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,540.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,393.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,510.00		
Fractional currency, nickels, cents.....	261.24		
Specie.....	12,831.20		
Legal-tender notes.....	20,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	647.47		
Due from Treasurer U. S.....			
Total.....	385,123.07	Total.....	385,123.07

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.*

No. 975.

C. C. BOOTH, *Cashier.*

Loans and discounts.....	\$395,747.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	410.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,712.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56,100.82
Stocks, securities, etc.....	23,300.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg 's owned	9,801.95	Individual deposits.....	265,202.41
Due from other national banks.....	10,794.58	United States deposits.....	
Due from State banks and bankers.....	9,234.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,316.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,223.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,489.00		
Fractional currency, nickels, cents.....	170.47		
Specie.....	12,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,028.18		
Due from Treasurer U. S.....			
Total.....	632,015.71	Total.....	632,015.71

Marine National Bank, Ashtabula.

Geo. B. RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts.....	\$189,888.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	386.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,886.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,366.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg 's owned		Individual deposits.....	229,889.67
Due from other national banks.....	8,388.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,153.76	Notes and bills rediscounted.....	
Checks and other cash items.....	241.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	253.22		
Specie.....	17,785.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.59		
Due from Treasurer U. S.....			
Total.....	304,026.40	Total.....	304,026.40

OHIO.

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,819.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,056.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,652.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	23,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,690.00	Due to other national banks.....	993.30
Stocks, securities, etc.....	13,095.00	Due to State banks and bankers.....	2,605.25
Bank'g house, furniture, and fixtures	15,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	204,805.74
Due from other national banks.....	11,381.42	United States deposits.....	
Due from State banks and bankers.....	3,177.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,567.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,144.39	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,788.00		
Fractional currency, nickels, cents.....	175.95		
Specie.....	9,648.30		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	281,306.51	Total.....	281,306.51

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$469,433.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,024.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,619.34
Stocks, securities, etc.....	123,502.06	Due to State banks and bankers.....	8,532.03
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	95.00
Other real estate and mortg's owned		Individual deposits.....	540,011.20
Due from other national banks.....	6,774.66	United States deposits.....	
Due from State banks and bankers.....	4,819.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,572.95	Notes and bills rediscounted.....	
Checks and other cash items.....	922.36	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	215.00		
Specie.....	34,500.00		
Legal-tender notes.....	28,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,136.12		
Due from Treasurer U. S.....			
Total.....	800,682.19	Total.....	800,682.19

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Loans and discounts.....	\$259,698.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,366.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,479.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	4,029.16
Stocks, securities, etc.....	51,820.50	Due to State banks and bankers.....	422.18
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned		Individual deposits.....	247,167.78
Due from other national banks.....	3,176.75	United States deposits.....	
Due from State banks and bankers.....	2,983.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,975.49	Notes and bills rediscounted.....	
Checks and other cash items.....	687.13	Bills payable.....	20,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	60.17		
Specie.....	12,755.00		
Legal-tender notes.....	10,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	486,131.23	Total.....	486,131.23

OHIO.

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,556.61	Capital stock paid in.....	\$80,000.00
Overdrafts.....	7.46	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,548.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	5,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	811.75	Due to other national banks.....	
Stocks, securities, etc.....	6,769.13	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	276.00
Other real estate and mortg 's owned	3,000.00	Individual deposits.....	130,235.32
Due from other national banks.....	6,492.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,873.66	Notes and bills rediscounted.....	
Checks and other cash items.....	518.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	57.17		
Specie.....	9,073.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	302,059.61	Total.....	302,059.61

First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$383,470.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	597.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,269.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,467.04	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,086.00	Due to other national banks.....	2,401.74
Stocks, securities, etc.....	25,625.17	Due to State banks and bankers.....	10,471.70
Bank 'g house, furniture, and fixtures	5,339.53	Dividends unpaid.....	
Other real estate and mortg 's owned	2,371.60	Individual deposits.....	354,819.49
Due from other national banks.....	2,412.77	United States deposits.....	
Due from State banks and bankers.....	81,299.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,730.70	Notes and bills rediscounted.....	
Checks and other cash items.....	8,105.00	Bills payable.....	
Exchanges for clearing house.....	397.47	Liabilities other than those above stated.....	
Bills of other national banks.....	13,810.57		
Fractional currency, nickels, cents.....	15,000.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	656,962.28	Total.....	656,962.28

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

Loans and discounts.....	\$157,008.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,030.95	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,727.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,295.00
U. S. bonds on hand.....	27,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,526.00	Due to other national banks.....	11,727.51
Stocks, securities, etc.....		Due to State banks and bankers.....	981.54
Bank 'g house, furniture, and fixtures	2,693.08	Dividends unpaid.....	
Other real estate and mortg 's owned	3,651.28	Individual deposits.....	112,746.66
Due from other national banks.....	3,048.07	United States deposits.....	
Due from State banks and bankers.....	9,300.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70.37	Notes and bills rediscounted.....	
Checks and other cash items.....	6,400.00	Bills payable.....	
Exchanges for clearing house.....	10,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	297,478.13	Total.....	297,478.13

OHIO.

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,164.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,663.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,828.07
U. S. bonds to secure deposits.....	30,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,500.00	Due to other national banks.....	4,420.96
Stocks, securities, etc.....	3,258.35	Due to State banks and bankers..	10,274.03
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	235,565.46
Due from other national banks.....	3,257.20	United States deposits.....	
Due from State banks and bankers..	438.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	8,675.97	Notes and bills rediscounted.....	
Checks and other cash items.....	5,137.97	Bills payable.....	
Exchanges for clearing house.....	9,743.00	Liabilities other than those above stated.....	
Bills of other national banks.....	143.11		
Fractional currency, nickels, cents.	36,481.60		
Specie.....	15,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	410,588.52	Total.....	410,588.52

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$147,307.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,122.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,508.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,054.57	Due to other national banks.....	1,615.24
Stocks, securities, etc.....	1,720.59	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,172.44
Due from other national banks.....	1,017.59	United States deposits.....	
Due from State banks and bankers..	19,043.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	335.44	Notes and bills rediscounted.....	
Checks and other cash items.....	523.20	Bills payable.....	
Exchanges for clearing house.....	650.00	Liabilities other than those above stated.....	
Bills of other national banks.....	50.46		
Fractional currency, nickels, cents.	2,658.00		
Specie.....	5,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	199,546.57	Total.....	199,546.57

First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Loans and discounts.....	\$125,525.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	534.12	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,602.85
U. S. bonds to secure deposits.....	6,300.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,167.80	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,245.40
Due from other national banks.....	726.25	United States deposits.....	
Due from State banks and bankers..	471.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	2,891.55	Notes and bills rediscounted.....	
Checks and other cash items.....	238.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	248.80		
Specie.....	2,965.00		
Legal-tender notes.....	19,529.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	224,348.25	Total.....	224,348.25

OHIO.

First National Bank, Bowling Green.

H. H. CLOUGH, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,330.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,215.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,170.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,746.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,111.32	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	252,931.96
Due from other national banks.....	3,340.06	United States deposits.....	
Due from State banks and bankers.....	2,003.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,933.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,847.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,092.00		
Fractional currency, nickels, cents.....	62.21		
Specie.....	9,387.35		
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.....	320,382.57	Total.....	320,382.57

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

H. M. CLARK, *Cashier.*

Loans and discounts.....	\$369,455.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,267.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,270.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,650.00	Due to other national banks.....	18,687.46
Stocks, securities, etc.....	38,900.00	Due to State banks and bankers.....	8,482.62
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	248,603.42
Due from other national banks.....	5,801.03	United States deposits.....	
Due from State banks and bankers.....	6,101.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,600.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,751.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	310.63		
Specie.....	6,806.00		
Legal-tender notes.....	3,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	604,394.44	Total.....	604,394.44

First National Bank, Bryan.

PHILIP NIEDERAUR, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Loans and discounts.....	\$178,874.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,500.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,797.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	712.39
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	12,533.65
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	186,912.17
Due from other national banks.....	18,668.29	United States deposits.....	
Due from State banks and bankers.....	521.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,760.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	30.71		
Specie.....	11,900.00		
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.....	336,955.58	Total.....	336,955.58

OHIO.

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

EMERY LATTANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,132.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,111.87	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	792.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	46,698.00	Due to State banks and bankers.....	6,312.17
Bank'g house, furniture, and fixtures	4,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	185,626.64
Due from other national banks.....	8,429.51	United States deposits.....	
Due from State banks and bankers.....	60.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,001.35	Notes and bills rediscounted.....	
Checks and other cash items.....	236.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	31.60		
Specie.....	7,306.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
Total.....	272,981.07	Total.....	272,981.07

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Loans and discounts.....	\$183,756.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	710.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	5,009.11
Stocks, securities, etc.....	11,400.00	Due to State banks and bankers.....	1,147.52
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	192,621.80
Due from other national banks.....	10,213.67	United States deposits.....	
Due from State banks and bankers.....	4,057.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,295.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,174.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	364.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	16,251.00		
Legal-tender notes.....	21,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	341,988.43	Total.....	341,988.43

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts.....	\$139,113.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,790.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	892.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	4,890.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,535.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,489.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,012.87	Notes and bills rediscounted.....	
Checks and other cash items.....	692.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	114.90		
Specie.....	12,200.00		
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.....	217,818.43	Total.....	217,818.43

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,786.65	Capital stock paid in.....	\$120,000.00
Overdrafts.....	858.27	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,306.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,279.40
Stocks, securities, etc.....	51,394.09	Due to State banks and bankers.....	1,960.72
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	13,746.89	Individual deposits.....	325,705.36
Due from other national banks.....	107.59	United States deposits.....	
Due from State banks and bankers.....	2,288.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,282.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	310.49		
Specie.....	41,913.95		
Legal-tender notes.....	3,211.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	507,249.82	Total.....	507,249.82

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts.....	\$259,574.10	Capital stock paid in.....	\$120,000.00
Overdrafts.....	203.76	Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,494.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,100.00	Due to other national banks.....	3,467.49
Stocks, securities, etc.....	14,310.54	Due to State banks and bankers.....	239.71
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	191,807.21
Due from other national banks.....	283.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,610.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,309.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	19.08		
Specie.....	5,632.70		
Legal-tender notes.....	17,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	363,209.34	Total.....	363,209.34

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts.....	\$209,762.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,312.98	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	704.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,605.85
Stocks, securities, etc.....	29,175.92	Due to State banks and bankers.....	3,068.33
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	219,409.96
Due from other national banks.....	563.93	United States deposits.....	
Due from State banks and bankers.....	3,529.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,450.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,148.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	537.00		
Fractional currency, nickels, cents.....	188.65		
Specie.....	22,869.00		
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.....	352,788.26	Total.....	352,788.26

O H I O .

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$845, 165. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	353. 78	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 192. 50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 995. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 072. 43
Stocks, securities, etc.....	65, 260. 11	Due to State banks and bankers.....	3, 185. 56
Bank g'house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13, 450. 00	Individual deposits.....	877, 037. 31
Due from other national banks.....	14, 594. 88	United States deposits.....	.....
Due from State banks and bankers.....	3, 294. 16	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 199. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 502. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	97. 52		
Specie.....	112, 640. 00		
Legal-tender notes.....	18, 425. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 186, 482. 80	Total.....	1, 186, 482. 80

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Loans and discounts.....	\$156, 162. 73	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	312. 24	Surplus fund.....	25, 600. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 948. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 416. 10
Stocks, securities, etc.....	625. 00	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	885. 00
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	165, 142. 63
Due from other national banks.....	20, 591. 25	United States deposits.....	.....
Due from State banks and bankers.....	5, 503. 31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49, 097. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	125. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 770. 00		
Fractional currency, nickels, cents.....	17. 36		
Specie.....	22, 692. 50		
Legal-tender notes.....	4, 095. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	327, 992. 06	Total.....	327, 992. 06

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$139, 033. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 628. 65	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 970. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....	65, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22, 000. 00	Due to other national banks.....	351. 63
Stocks, securities, etc.....	2, 686. 00	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures.....	3, 845. 78	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12, 865. 09	Individual deposits.....	158, 953. 46
Due from other national banks.....	5, 980. 16	United States deposits.....	.....
Due from State banks and bankers.....	1, 403. 98	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 822. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 015. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 000. 00	U. S. bond account.....	42, 000. 00
Fractional currency, nickels, cents.....	119. 99		
Specie.....	13, 800. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....	.....	
Total.....	348, 775. 94	Total.....	348, 775. 94

OHIO.

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,845.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,160.79	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	536.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	252.63
Stocks, securities, etc.....		Due to State banks and bankers.....	162.42
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....		Individual deposits.....	53,000.02
Due from other national banks.....	7,247.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,209.37	Notes and bills rediscounted.....	
Checks and other cash items.....	467.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,440.00		
Fractional currency, nickels, cents.....	456.96		
Specie.....	1,170.00		
Legal-tender notes.....	10,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	144,467.54	Total.....	144,467.54

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts.....	\$208,466.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,226.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,218.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,315.88
Stocks, securities, etc.....	15,851.00	Due to State banks and bankers.....	96.37
Bank'g house, furniture, and fixtures.....	5,320.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	213,729.59
Due from other national banks.....	5,423.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,928.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,157.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,767.00		
Fractional currency, nickels, cents.....	50.23		
Specie.....	27,544.00		
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.....	366,859.96	Total.....	366,859.96

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Loans and discounts.....	\$169,630.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,357.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,346.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,080.49
Stocks, securities, etc.....		Due to State banks and bankers.....	5,388.88
Bank'g house, furniture, and fixtures.....	2,170.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	128,927.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,674.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,544.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,612.00	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	302.05		
Specie.....	4,000.00		
Legal-tender notes.....	4,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,993.51	Total.....	224,993.51

O H I O .

Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197, 156. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 100. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 681. 46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 181. 25	Due to other national banks.....	1, 460. 95
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	5, 471. 04
Bank'g house, furniture, and fixtures.....	2, 841. 55	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	184, 099. 45
Due from other national banks.....	1, 173. 01	United States deposits.....	.....
Due from State banks and bankers.....	2, 409. 75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25, 707. 61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 505. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 320. 60		
Fractional currency, nickels, cents.....	35. 87		
Specie.....	10, 470. 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.....	264, 962. 90	Total.....	264, 962. 90

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts.....	\$113, 203. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 468. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	303. 76
Stocks, securities, etc.....	5, 950. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3, 438. 94	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	95, 474. 13
Due from other national banks.....	69. 97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12, 667. 49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16. 50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 600. 00		
Fractional currency, nickels, cents.....	29. 14		
Specie.....	16, 458. 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.....	171, 496. 46	Total.....	171, 496. 46

First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts.....	\$323, 499. 68	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	294. 22	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 458. 43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	19, 388. 78
Stocks, securities, etc.....	13, 793. 14	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	45, 650. 00	Dividends unpaid.....	600. 00
Other real estate and mortg's owned.....	692. 81	Individual deposits.....	210, 209. 65
Due from other national banks.....	3, 129. 95	United States deposits.....	.....
Due from State banks and bankers.....	486. 58	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	65, 514. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 058. 19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	20, 000. 00
Bills of other national banks.....	3, 941. 00		
Fractional currency, nickels, cents.....	871. 93		
Specie.....	13, 774. 50		
Legal-tender notes.....	20, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	570, 656. 86	Total.....	570, 656. 86

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423, 735. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 069. 90	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 613. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 206. 66	Due to other national banks.....	14, 727. 61
Stocks, securities, etc.....	5, 146. 33	Due to State banks and bankers.....	2, 960. 07
Bank'g house, furniture, and fixtures	95, 673. 40	Dividends unpaid.....	168. 00
Other real estate and mortg'g owned	1, 216. 19	Individual deposits.....	305, 852. 76
Due from other national banks.....	770. 53	United States deposits.....	
Due from State banks and bankers.....	31, 186. 14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 029. 80	Notes and bills rediscounted.....	26, 084. 23
Checks and other cash items.....	3, 268. 00	Bills payable.....	
Exchanges for clearing house.....	955. 46	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 898. 70		
Fractional currency, nickels, cents.....	12, 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.....	645, 406. 20	Total.....	645, 406. 20

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts.....	\$124, 959. 67	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 451. 40	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 064. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 995. 00
U. S. bonds on hand.....	1, 792. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 819. 59	Due to other national banks.....	109. 22
Stocks, securities, etc.....	9, 472. 93	Due to State banks and bankers.....	3, 404. 50
Bank'g house, furniture, and fixtures	6, 627. 25	Dividends unpaid.....	
Other real estate and mortg'g owned	1, 088. 21	Individual deposits.....	91, 813. 25
Due from other national banks.....	96. 68	United States deposits.....	
Due from State banks and bankers.....	1, 660. 67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 093. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	749. 00	Bills payable.....	
Exchanges for clearing house.....	82. 05	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 502. 25		
Fractional currency, nickels, cents.....	3, 500. 00		
Specie.....	490. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	204, 386. 00	Total.....	204, 386. 00

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts.....	\$46, 089. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16. 93	Surplus fund.....	4, 100. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 163. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	29, 061. 25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	391. 95
Stocks, securities, etc.....	3, 862. 74	Due to State banks and bankers.....	714. 63
Bank'g house, furniture, and fixtures	2, 191. 92	Dividends unpaid.....	
Other real estate and mortg'g owned	14, 531. 85	Individual deposits.....	45, 842. 86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
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.....	151, 213. 03	Total.....	151, 213. 03

O H I O .

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 778. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	282. 50	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 553. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	2, 546. 10
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	3, 043. 73
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	133, 901. 04
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	3, 724. 66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	25, 576. 07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 675. 00		
Fractional currency, nickels, cents.	144. 65		
Specie.....	11, 305. 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	207, 799. 15	Total	207, 799. 15

First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

EDW. R. MCKEE, *Cashier.*

Loans and discounts.....	\$490, 891. 46	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 678. 43	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 690. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	57, 650. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 953. 07	Due to other national banks.....	19, 414. 52
Stocks, securities, etc.....	182, 035. 43	Due to State banks and bankers..	26, 908. 26
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1, 500. 00	Individual deposits.....	540, 663. 78
Due from other national banks.....	10, 371. 82	United States deposits.....	.....
Due from State banks and bankers.	5, 113. 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	61, 210. 69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 559. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 075. 00		
Fractional currency, nickels, cents.	358. 54		
Specie.....	24, 510. 05		
Legal-tender notes.....	17, 020. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total	1, 037, 677. 11	Total	1, 037, 677. 11

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts.....	\$311, 144. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	964. 96	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 262. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	17, 600. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 125. 73	Due to other national banks.....	6, 291. 64
Stocks, securities, etc.....	146, 462. 54	Due to State banks and bankers..	15, 519. 68
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1, 435. 00	Individual deposits.....	439, 090. 43
Due from other national banks.....	7, 267. 35	United States deposits.....	.....
Due from State banks and bankers.	6, 834. 75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	60, 047. 08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 710. 35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	760. 00		
Fractional currency, nickels, cents.	35. 72		
Specie.....	44, 563. 10		
Legal-tender notes.....	24, 213. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total	739, 164. 44	Total	739, 164. 44

OHIO.

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$439,413.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,295.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,417.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	25,750.00	State-bank notes outstanding.....	688.00
Premiums on U. S. bonds.....		Due to other national banks.....	3,806.80
Stocks, securities, etc.....	55,349.50	Due to State banks and bankers.....	3,740.68
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	433,306.62
Due from other national banks.....	35,648.17	United States deposits.....	
Due from State banks and bankers.....	3,164.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,565.07	Notes and bills rediscounted.....	
Checks and other cash items.....	7,419.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,804.00		
Fractional currency, nickels, cents.....	522.67		
Specie.....	30,277.15		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	0,750.00		
Due from Treasurer U. S.....			
Total.....	846,959.65	Total.....	846,959.65

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W S. ROWE, *Cashier.*

Loans and discounts.....	\$3,888,834.24	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	6,233.11	Surplus fund.....	240,000.00
U. S. bonds to secure circulation...	545,000.00	Undivided profits, less current expenses and taxes paid.....	329,939.15
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	490,500.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	1,456,507.95
Stocks, securities, etc.....	488,988.75	Due to State banks and bankers.....	521,676.81
Bank'g house, furniture, and fixtures	120,000.00	Dividends unpaid.....	327.00
Other real estate and mortg'g owned		Individual deposits.....	2,331,755.43
Due from other national banks.....	264,191.40	Certified checks.....	2,241.37
Due from State banks and bankers.....	65,166.76	United States deposits.....	
Due from approved reserve agents.....	730,502.76	Deposits of U.S. disbursing officers.....	212,393.61
Checks and other cash items.....	30,680.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,071.69	Bills payable.....	
Bills of other national banks.....	9,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.77	U. S. bond account.....	264,600.00
Specie.....	225,419.50		
Legal-tender notes.....	210,000.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	24,525.00		
Due from Treasurer U. S.....			
Total.....	7,049,941.32	Total.....	7,049,941.32

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts.....	\$1,374,439.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	911.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,183.10
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.....	
Premiums on U. S. bonds.....	6,120.00	Due to other national banks.....	245,930.93
Stocks, securities, etc.....	129,420.64	Due to State banks and bankers.....	32,718.00
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	1,402,318.73
Due from other national banks.....	44,032.94	Certified checks.....	17,927.30
Due from State banks and bankers.....	31,941.09	United States deposits.....	
Due from approved reserve agents.....	88,815.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	445.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,201.47	Bills payable.....	
Bills of other national banks.....	17,352.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.88		
Specie.....	188,785.00		
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.....	2,157,078.06	Total.....	2,157,078.06

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. M. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,556,225.64	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	815.48	Surplus fund.....	320,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	196,918.06
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....	14,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	188,642.00	Due to other national banks.....	637,252.60
Stocks, securities, etc.....	434,508.23	Due to State banks and bankers.....	215,383.61
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,810.00	Individual deposits.....	1,780,101.22
Due from other national banks.....	179,045.72	Certified checks.....	12,585.78
Due from State banks and bankers.....	24,931.77	United States deposits.....	83,568.95
Due from approved reserve agents.....	271,313.78	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	13,654.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	47,620.42	Bills payable.....	.....
Bills of other national banks.....	59,299.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	100.89		
Specie.....	119,942.50		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....	.....	
Total	5,345,810.22	Total	5,345,810.22

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts.....	\$2,323,109.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,372.06	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	267,000.00	Undivided profits, less current expenses and taxes paid.....	36,976.45
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	240,300.00
U. S. bonds on hand.....	11,850.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54,384.30	Due to other national banks.....	687,719.09
Stocks, securities, etc.....	135,000.00	Due to State banks and bankers.....	649,720.02
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,288.00
Other real estate and mortg's owned.....	5,650.00	Individual deposits.....	919,013.22
Due from other national banks.....	85,400.80	Certified checks.....	240,300.00
Due from State banks and bankers.....	41,062.93	United States deposits.....	225,000.00
Due from approved reserve agents.....	209,873.29	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	47,012.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	16,454.87	Bills payable.....	.....
Bills of other national banks.....	21,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	75.00	U. S. bond account.....	17,000.00
Specie.....	22,270.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	240,000.00		
Redemption fund with Treas. U. S.....	12,015.00		
Due from Treasurer U. S.....	.....	
Total	3,783,530.54	Total	3,783,530.54

Fifth National Bank, Cincinnati.

R. M. NIXON, *President.*

No. 2798.

C. A. HINSCH, *Cashier.*

Loans and discounts.....	\$1,066,824.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	168.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	30,382.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....	408,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	177,720.04	Due to other national banks.....	233,308.81
Stocks, securities, etc.....	60,623.50	Due to State banks and bankers.....	238,314.10
Bank's house, furniture, and fixtures.....	11,091.26	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,545.00	Individual deposits.....	496,121.14
Due from other national banks.....	47,771.75	Certified checks.....	570.00
Due from State banks and bankers.....	36,426.19	United States deposits.....	.....
Due from approved reserve agents.....	147,532.09	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	42.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,216.44	Bills payable.....	289,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	147.40	U. S. bond account.....	296,562.50
Specie.....	32,190.00		
Legal-tender notes.....	51,710.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	.....	
Total	2,469,258.99	Total	2,469,258.99

OHIO.

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,005,183.29	Capital stock paid in.....	\$400,000.00
Overdrafts.....	12.46	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,042.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,100.00
U. S. bonds on hand.....	18,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	170,224.04
Stocks, securities, etc.....	361,139.29	Due to State banks and bankers.....	62,066.80
Bank's house furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,103,988.17
Due from other national banks.....	165,847.18	Certified checks.....	1,163.77
Due from State banks and bankers.....	15,656.11	United States deposits.....	
Due from approved reserve agents.....	168,970.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,720.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,891.56	Bills payable.....	
Bills of other national banks.....	2,599.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.31		
Specie.....	85,757.00		
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.....	1,915,584.92	Total.....	1,915,584.92

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Loans and discounts.....	\$2,998,155.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,104.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	176,365.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	13,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,636.06	Due to other national banks.....	1,095,978.37
Stocks, securities, etc.....	611,441.18	Due to State banks and bankers.....	462,126.42
Bank's house, furniture, and fixtures.....	104,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,306,128.56
Due from other national banks.....	326,335.19	Certified checks.....	3,286.63
Due from State banks and bankers.....	86,460.68	United States deposits.....	
Due from approved reserve agents.....	359,736.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	820.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,986.90	Bills payable.....	
Bills of other national banks.....	9,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.45		
Specie.....	424,990.00		
Legal-tender notes.....	123,500.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,288,885.07	Total.....	5,288,885.07

Equitable National Bank, Cincinnati.

GEORGE FISHER, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Loans and discounts.....	\$1,146,427.20	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,480.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,499.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,032.49	Due to other national banks.....	44,807.26
Stocks, securities, etc.....		Due to State banks and bankers.....	121,985.31
Bank's house, furniture, and fixtures.....	2,794.35	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	737,796.61
Due from other national banks.....	46,469.72	Certified checks.....	5,985.73
Due from State banks and bankers.....	53,389.94	United States deposits.....	
Due from approved reserve agents.....	34,456.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,419.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,710.75	Bills payable.....	60,000.00
Bills of other national banks.....	2,479.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.65		
Specie.....	41,379.00		
Legal-tender notes.....	58,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,478,133.92	Total.....	1,478,133.92

OHIO.

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

ED. HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,981,340.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,915.24	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,330.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	78.00	Due to other national banks.....	303,576.85
Stocks, securities, etc.....	499,298.52	Due to State banks and bankers..	151,856.86
Bank'g house, furniture, and fixtures	2,250.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned	.....	Individual deposits.....	2,060,769.25
Due from other national banks.....	187,569.74	Certified checks.....	6,889.84
Due from State banks and bankers..	82,156.38	United States deposits.....	.....
Due from approved reserve agents..	305,554.84	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	6,581.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,962.17	Bills payable.....	.....
Bills of other national banks.....	10,917.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	235.11	U. S. bond account.....	3,000.00
Specie.....	136,513.00		
Legal-tender notes.....	126,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	3,463,471.60	Total.....	3,463,471.60

Market National Bank, Cincinnati.

CHAS. FLEISCHMANN, *President.*

No. 3642.

CASPER H. ROWE, *Cashier.*

Loans and discounts.....	\$1,238,717.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	373.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,181.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,529.75	Due to other national banks.....	25,085.06
Stocks, securities, etc.....	267,025.93	Due to State banks and bankers..	72,298.94
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	172.50
Other real estate and mortg's owned	3,000.00	Individual deposits.....	1,659,967.49
Due from other national banks.....	197,867.17	Certified checks.....	813.09
Due from State banks and bankers..	33,614.44	United States deposits.....	.....
Due from approved reserve agents..	118,043.00	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	781.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15,014.16	Bills payable.....	.....
Bills of other national banks.....	13,120.09	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	53.81		
Specie.....	13,876.88		
Legal-tender notes.....	170,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,315,518.60	Total.....	2,315,518.00

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$2,471,486.81	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,503.12	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,428.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	802,759.96
Stocks, securities, etc.....	119,325.00	Due to State banks and bankers..	285,988.66
Bank'g house, furniture, and fixtures	15,800.00	Dividends unpaid.....	51.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,288,038.10
Due from other national banks.....	167,352.62	Certified checks.....	5,724.14
Due from State banks and bankers..	69,293.03	United States deposits.....	.....
Due from approved reserve agents..	197,771.92	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	1,642.53	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15,947.63	Bills payable.....	.....
Bills of other national banks.....	16,540.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	106.96		
Specie.....	228,367.50		
Legal-tender notes.....	211,903.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,578,990.12	Total.....	3,578,990.12

O H I O .

National La Fayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,437,006.43	Capital stock paid in.....	\$600,000.00
Overdrafts.....	659.40	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	330,000.00	Undivided profits, less current expenses and taxes paid.....	193,736.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	235,800.00
U. S. bonds on hand.....	11,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,349.50	Due to other national banks.....	34,441.39
Stocks, securities, etc.....	227,708.60	Due to State banks and bankers.....	88,525.19
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	33,593.90	Individual deposits.....	2,696,476.02
Due from other national banks.....	236,626.43	United States deposits.....	
Due from State banks and bankers.....	104,346.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	283,279.06	Notes and bills rediscounted.....	
Checks and other cash items.....	41,254.28	Bills payable.....	
Exchanges for clearing house.....	24,107.49	Liabilities other than those above stated.....	
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	173.12		
Specie.....	179,874.45		
Legal-tender notes.....	250,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	14,850.00		
Due from Treasurer U. S.....			
Total.....	4,248,979.35	Total.....	4,248,979.35

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Loans and discounts.....	\$1,820,633.35	Capital stock paid in.....	\$700,000.00
Overdrafts.....	2,317.43	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	370,000.00	Undivided profits, less current expenses and taxes paid.....	31,961.32
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	333,000.00
U. S. bonds on hand.....	89,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,921.66	Due to other national banks.....	496,245.21
Stocks, securities, etc.....	166,986.69	Due to State banks and bankers.....	405,066.17
Bank's house, furniture, and fixtures.....	4,945.95	Dividends unpaid.....	291.00
Other real estate and mortg's owned.....		Individual deposits.....	1,021,741.65
Due from other national banks.....	298,133.14	Certified checks.....	810.09
Due from State banks and bankers.....	41,477.72	United States deposits.....	
Due from approved reserve agents.....	229,967.43	Deposits of U. S. disbursing officers.....	225,000.00
Checks and other cash items.....	1,291.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,910.70	Bills payable.....	
Bills of other national banks.....	21,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.97	U. S. bond account.....	341,300.00
Specie.....	102,000.00		
Legal-tender notes.....	220,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,650.00		
Due from Treasurer U. S.....			
Total.....	3,695,415.44	Total.....	3,695,415.44

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

O. BALLARD, *Cashier.*

Loans and discounts.....	\$285,642.25	Capital stock paid in.....	\$260,000.00
Overdrafts.....	861.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,805.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,872.69
Stocks, securities, etc.....	156,038.75	Due to State banks and bankers.....	3,996.60
Bank's house, furniture, and fixtures.....	21,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	253,732.44
Due from other national banks.....	11,483.67	United States deposits.....	
Due from State banks and bankers.....	4,917.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,231.23	Notes and bills rediscounted.....	
Checks and other cash items.....	710.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	241.00		
Fractional currency, nickels, cents.....	480.54		
Specie.....	22,847.00		
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.....	631,407.10	Total.....	631,407.10

O H I O .

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,146.21	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,066.82	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	31,500.00	Undivided profits, less current expenses and taxes paid.....	10,455.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,350.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,862.65
Stocks, securities, etc.....	42,180.75	Due to State banks and bankers.....	482.93
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,792.83	Individual deposits.....	273,470.11
Due from other national banks.....	12,468.52	United States deposits.....	
Due from State banks and bankers.....	1,861.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,762.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,559.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,628.00		
Fractional currency, nickels, cents.....	407.00		
Specie.....	23,805.50		
Legal-tender notes.....	9,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,417.50		
Due from Treasurer U. S.....			
Total.....	507,121.11	Total.....	507,121.11

Third National Bank, Circleville.

JNO. GROCE, *President.*

No. 2817.

S. MORRIS, *Cashier.*

Loans and discounts.....	\$197,116.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	614.62	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits less current expenses and taxes paid.....	5,626.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,785.55
Stocks, securities, etc.....	20,957.92	Due to State banks and bankers.....	3,017.88
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169,666.56
Due from other national banks.....	9,066.66	United States deposits.....	
Due from State banks and bankers.....	1,880.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,912.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,411.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	159.07		
Specie.....	17,632.00		
Legal-tender notes.....	5,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	317,096.89	Total.....	317,096.89

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts.....	\$1,598,044.09	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,914.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,583.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	425,743.99
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	166,111.80
Bank'g house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,109.54	Individual deposits.....	1,043,978.02
Due from other national banks.....	156,895.99	United States deposits.....	
Due from State banks and bankers.....	25,605.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	193,742.73	Notes and bills rediscounted.....	
Checks and other cash items.....	926.11	Bills payable.....	
Exchanges for clearing house.....	32,393.56	Liabilities other than those above stated.....	
Bills of other national banks.....	2,475.00		
Fractional currency, nickels, cents.....	720.24		
Specie.....	74,250.00		
Legal-tender notes.....	84,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,327,327.06	Total.....	2,327,327.06

OHIO.

Central National Bank, Cleveland.

THOMAS WILSON, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,609,370.29	Capital stock paid in.....	\$800,000.00
Overdrafts.....	526.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	70,233.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	599,606.64
Stocks, securities, etc.....	27,100.00	Due to State banks and bankers.....	278,016.38
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	1,196,413.29
Due from other national banks.....	155,770.21	Certified checks.....	2,560.00
Due from State banks and bankers.....	31,663.81	United States deposits.....	
Due from approved reserve agents.....	276,678.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,978.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,871.45	Bills payable.....	200,000.00
Bills of other national banks.....	6,608.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	720.05	U. S. bond account.....	100,000.00
Specie.....	80,143.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	3,437,429.92	Total.....	3,437,429.92

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1,588,146.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,063.58	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,220.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	200,013.73
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	93,643.89
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	930.00
Other real estate and mortg'g's owned.....		Individual deposits.....	937,361.30
Due from other national banks.....	76,178.14	Certified checks.....	5,500.00
Due from State banks and bankers.....	35,574.39	United States deposits.....	
Due from approved reserve agents.....	171,358.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,605.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,267.79	Bills payable.....	225,000.00
Bills of other national banks.....	9,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.50		
Specie.....	53,690.00		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	680.00		
Due from Treasurer U. S.....			
Total.....	2,122,669.01	Total.....	2,122,669.01

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

W. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$3,667,481.41	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	4,005.03	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,816.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	348,505.43
Stocks, securities, etc.....	194,790.63	Due to State banks and bankers.....	220,530.93
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	8,000.00	Individual deposits.....	2,334,312.88
Due from other national banks.....	269,773.92	United States deposits.....	
Due from State banks and bankers.....	17,016.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	320,102.97	Notes and bills rediscounted.....	
Checks and other cash items.....	6,144.93	Bills payable.....	
Exchanges for clearing house.....	43,458.89	Liabilities other than those above stated.....	
Bills of other national banks.....	4,062.00		
Fractional currency, nickels, cents.....	678.05		
Specie.....	344,401.00		
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.....	4,987,165.49	Total.....	4,987,165.49

OHIO.

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

E. G. TILLOTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,740,441.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,228.43	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,060.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,768.75	Due to other national banks.....	196,743.04
Stocks, securities, etc.....	304,568.73	Due to State banks and bankers.....	307,705.15
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	90,000.00	Individual deposits.....	2,512,498.97
Due from other national banks.....	140,690.96	Certified checks.....	728.20
Due from State banks and bankers.....	56,120.10	United States deposits.....	.....
Due from approved reserve agents.....	331,600.67	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,906.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32,208.17	Bills payable.....	200,000.00
Bills of other national banks.....	10,723.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	370.85	U. S. bond account.....	50,000.00
Specie.....	88,858.20	Total.....	4,017,735.73
Legal-tender notes.....	111,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,017,735.73	Total.....	4,017,735.73

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEX, *Cashier.*

Loans and discounts.....	\$2,197,475.52	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	616.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	110,028.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	329,400.00
U. S. bonds on hand.....	70,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,973.00	Due to other national banks.....	37,875.98
Stocks, securities, etc.....	52,500.00	Due to State banks and bankers.....	12,097.39
Bank's house, furniture, and fixtures.....	255,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	45,000.00	Individual deposits.....	1,959,547.07
Due from other national banks.....	159,025.91	United States deposits.....	.....
Due from State banks and bankers.....	66,282.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	211,835.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,171.62	Bills payable.....	.....
Exchanges for clearing house.....	15,423.19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,003.00	U. S. bond account.....	300,000.00
Fractional currency, nickels, cents.....	493.12	Total.....	3,948,949.16
Specie.....	382,150.00		
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.....	.....	
Total.....	3,948,949.16	Total.....	3,948,949.16

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts.....	\$3,498,972.95	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	11,962.70	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	94,119.55
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.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	241,688.75
Stocks, securities, etc.....	22,144.51	Due to State banks and bankers.....	234,952.20
Bank's house, furniture, and fixtures.....	76,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	112,934.52	Individual deposits.....	2,448,960.78
Due from other national banks.....	235,576.49	United States deposits.....	24,374.46
Due from State banks and bankers.....	216,389.55	Deposits of U.S. disbursing officers.....	30,249.72
Due from approved reserve agents.....	324,059.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,291.72	Bills payable.....	.....
Exchanges for clearing house.....	34,535.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,179.00	U. S. bond account.....	100,000.00
Fractional currency, nickels, cents.....	49.33	Total.....	5,145,345.46
Specie.....	307,700.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....	.....	
Total.....	5,145,345.46	Total.....	5,145,345.46

OHIO.

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,007,888.72	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,490.30	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	147,332.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	69,576.54
Stocks, securities, etc.....		Due to State banks and bankers.....	109,190.22
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	258.00
Other real estate and mortg's owned.....		Individual deposits.....	572,161.46
Due from other national banks.....	55,422.35	United States deposits.....	
Due from State banks and bankers.....	13,539.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,244.55	Notes and bills rediscounted.....	
Checks and other cash items.....	5,583.39	Bills payable.....	
Exchanges for clearing house.....	11,376.13	Liabilities other than those above stated.....	
Bills of other national banks.....	4,555.00	U. S. bond account.....	25,000.00
Fractional currency, nickels, cents.....	231.88		
Specie.....	75,350.00		
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.....	1,452.10		
Total.....	1,391,018.40	Total.....	1,391,018.40

Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Loans and discounts.....	\$643,783.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	24	Capital stock not certified.....	158,250.00
U. S. bonds to secure circulation.....	80,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	3,620.33
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	6,125.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	32,541.30
Bank's house, furniture, and fixtures.....	10,142.17	Due to State banks and bankers.....	15,872.31
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38,757.20	Individual deposits.....	477,488.61
Due from State banks and bankers.....	12,965.11	United States deposits.....	
Due from approved reserve agents.....	138,781.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,910.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,134.50	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.26	U. S. bond account.....	30,000.00
Specie.....	40,571.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,017,772.55	Total.....	1,017,772.55

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Loans and discounts.....	\$2,612,284.92	Capital stock paid in.....	\$500,000.00
Overdrafts.....	884.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,569.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	970.00	Due to other national banks.....	385,500.04
Stocks, securities, etc.....	38,500.00	Due to State banks and bankers.....	375,630.89
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	2,155,567.41
Due from other national banks.....	123,627.04	United States deposits.....	
Due from State banks and bankers.....	149,280.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	329,453.27	Notes and bills rediscounted.....	
Checks and other cash items.....	10,641.96	Bills payable.....	
Exchanges for clearing house.....	13,489.81	Liabilities other than those above stated.....	
Bills of other national banks.....	2,130.00	U. S. bond account.....	65,000.00
Fractional currency, nickels, cents.....	515.50		
Specie.....	171,145.00		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	3,667,797.84	Total.....	3,667,797.84

OHIO.

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,551,072.75	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,724.53	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,643.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	181,432.14
Stocks, securities, etc.....	28,533.33	Due to State banks and bankers.....	233,443.86
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,578,302.79
Due from other national banks.....	321,000.27	Certified checks.....	118,266.00
Due from State banks and bankers.....	84,377.74	United States deposits.....	
Due from approved reserve agents.....	97,050.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,406.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,211.44	Bills payable.....	
Bills of other national banks.....	3,251.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.62		
Specie.....	154,900.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,398,088.48	Total.....	3,398,088.48

Western Reserve National Bank, Cleveland.

JAS. PICKANDS, *President.*

No. 4782.

G. S. RUSSELL, *Cashier.*

Loans and discounts.....	\$2,233,568.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,196.32	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,675.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54,276.12
Stocks, securities, etc.....	28,478.33	Due to State banks and bankers.....	23,711.42
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,946,542.51
Due from other national banks.....	262,333.15	Certified checks.....	382.72
Due from State banks and bankers.....	49,582.26	United States deposits.....	
Due from approved reserve agents.....	381,743.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,230.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,542.33	Bills payable.....	
Bills of other national banks.....	5,132.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	527.92	U. S. bond account.....	50,000.00
Specie.....	133,505.00		
Legal-tender notes.....	51,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	12,000.00		
Total.....	3,275,588.64	Total.....	3,275,588.64

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Loans and discounts.....	\$80,781.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	392.25	Surplus fund.....	2,850.00
U. S. bonds to secure circulation...	19,500.00	Undivided profits, less current expenses and taxes paid.....	692.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.60	Due to other national banks.....	405.40
Stocks, securities, etc.....	19,809.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,882.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,494.94
Due from other national banks.....	2,720.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,993.24	Notes and bills rediscounted.....	
Checks and other cash items.....	190.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	61.65		
Specie.....	8,533.60		
Legal-tender notes.....	3,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	877.50		
Due from Treasurer U. S.....			
Total.....	156,113.30	Total.....	156,113.30

O H I O .

Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

JOHN W. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,911.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,276.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,065.00	Due to other national banks.....	25,290.85
Stocks, securities, etc.....	70,100.00	Due to State banks and bankers.....	388.64
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	186,843.34
Due from other national banks.....	1,972.74	United States deposits.....	
Due from State banks and bankers.....	1,191.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,351.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,423.30	Bills payable.....	
Exchanges for clearing house.....	993.66	Liabilities other than those above stated.....	
Bills of other national banks.....	12,054.00		
Fractional currency, nickels, cents.....	153.32		
Specie.....	32,807.50		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	356,149.24	Total.....	356,149.24

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Loans and discounts.....	\$460,315.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3.07	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,500.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	37,054.90
Stocks, securities, etc.....	16,900.00	Due to State banks and bankers.....	8,533.94
Bank'g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	375,718.94
Due from other national banks.....	40.24	United States deposits.....	
Due from State banks and bankers.....	12,386.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,836.66	Notes and bills rediscounted.....	
Checks and other cash items.....	296.88	Bills payable.....	
Exchanges for clearing house.....	5,466.45	Liabilities other than those above stated.....	
Bills of other national banks.....	22,840.00		
Fractional currency, nickels, cents.....	85.39		
Specie.....	35,487.30		
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.....	710,808.28	Total.....	710,808.28

Commercial National Bank, Columbus.

WALTER CRAFTS, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

Loans and discounts.....	\$589,922.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,390.17	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,297.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,586.43
Stocks, securities, etc.....		Due to State banks and bankers.....	20,020.06
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	6,903.14	Individual deposits.....	368,384.65
Due from other national banks.....	24,113.87	United States deposits.....	
Due from State banks and bankers.....	15,918.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,920.86	Notes and bills rediscounted.....	45,746.06
Checks and other cash items.....	3,061.96	Bills payable.....	
Exchanges for clearing house.....	8,860.45	Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	33.00		
Specie.....	9,167.60		
Legal-tender notes.....	25,993.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	786,035.13	Total.....	786,035.13

OHIO.

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$852,709.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,452.18	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,406.55
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,387.01	Due to other national banks.....	24,707.53
Stocks, securities, etc.....	13,905.78	Due to State banks and bankers.....	34,958.26
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	1,799.95	Individual deposits.....	746,862.06
Due from other national banks.....	45,535.14	United States deposits.....	96,473.72
Due from State banks and bankers.....	14,035.02	Deposits of U.S. disbursing officers.....	15,804.20
Due from approved reserve agents.....	97,837.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,771.35	Bills payable.....	.....
Exchanges for clearing house.....	14,483.22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,800.00		
Fractional currency, nickels, cents.....	390.96		
Specie.....	81,111.25		
Legal-tender notes.....	31,645.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,365,212.32	Total.....	1,365,212.32

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts.....	\$582,274.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	474.04	Surplus fund.....	27,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,534.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	57,672.98
Stocks, securities, etc.....	32,686.67	Due to State banks and bankers.....	33,798.95
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	480,810.38
Due from other national banks.....	14,430.07	United States deposits.....	.....
Due from State banks and bankers.....	6,534.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,448.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,109.04	Bills payable.....	.....
Exchanges for clearing house.....	29,573.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,700.00		
Fractional currency, nickels, cents.....	222.00		
Specie.....	77,184.10		
Legal-tender notes.....	5,230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	855,116.92	Total.....	855,116.92

National Bank, Columbus.

WILLIAM MONTPENY, *President.*

No. 4443.

THEO. P. GORDON, *Cashier.*

Loans and discounts.....	\$497,602.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	44.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,277.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	84,664.14
Stocks, securities, etc.....	63,700.00	Due to State banks and bankers.....	24,889.39
Bank'g house, furniture, and fixtures	85,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	59,425.00	Individual deposits.....	533,638.12
Due from other national banks.....	15,318.15	United States deposits.....	.....
Due from State banks and bankers.....	2,585.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,932.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,248.13	Bills payable.....	.....
Exchanges for clearing house.....	38,075.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23,166.00		
Fractional currency, nickels, cents.....	575.00		
Specie.....	100,621.00		
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.....	24.75		
Total.....	1,059,468.91	Total.....	1,059,468.91

OHIO.

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,406.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,320.10	Surplus fund.....	2,670.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,727.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,220.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,032.31	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....	1,400.00	Individual deposits.....	53,538.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,316.50	Notes and bills rediscounted.....	
Checks and other cash items.....	350.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	26.65		
Specie.....	300.00		
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.....	119,234.36	Total.....	119,234.36

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts.....	\$165,658.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,623.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	160.00	Due to other national banks.....	2,154.23
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,284.01	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	157,767.21
Due from other national banks.....	219.66	United States deposits.....	
Due from State banks and bankers.....	170.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,887.74	Notes and bills rediscounted.....	
Checks and other cash items.....	347.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,253.00		
Fractional currency, nickels, cents.....	57.17		
Specie.....	6,195.00		
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.....	229,294.89	Total.....	229,294.89

Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Loans and discounts.....	\$1,014,990.44	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,878.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,574.93
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.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	8,390.02
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	11,416.50
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	751,476.04
Due from other national banks.....	27,016.37	United States deposits.....	5,732.37
Due from State banks and bankers.....	852.74	Deposits of U.S. disbursing officers.....	104,560.29
Due from approved reserve agents.....	62,522.58	Notes and bills rediscounted.....	
Checks and other cash items.....	24,073.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,800.00		
Fractional currency, nickels, cents.....	247.27		
Specie.....	79,518.00		
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.....	1,483,150.15	Total.....	1,483,150.15

OHIO.

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$976,884.18	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,225.87	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	29,774.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,000.00	Due to other national banks.....	163.20
Stocks, securities, etc.....	7,458.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	500,108.81
Due from other national banks.....	3,629.46	United States deposits.....	
Due from State banks and bankers.....	3,818.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,810.14	Notes and bills rediscounted.....	
Checks and other cash items.....	15,429.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,097.00		
Fractional currency, nickels, cents.....	420.72		
Specie.....	32,293.10		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,610,076.02	Total.....	1,610,076.02

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Loans and discounts.....	\$1,153,431.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,825.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,545.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	32,403.83
Stocks, securities, etc.....	55,101.14	Due to State banks and bankers.....	7,848.33
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	54.00
Other real estate and mortg's owned		Individual deposits.....	1,037,500.09
Due from other national banks.....	7,158.96	United States deposits.....	
Due from State banks and bankers.....	8,771.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	103,446.19	Notes and bills rediscounted.....	36,909.83
Checks and other cash items.....	22,575.69	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,603.00		
Fractional currency, nickels, cents.....	192.62		
Specie.....	59,650.00		
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.....	5.00		
Total.....	1,560,261.38	Total.....	1,560,261.38

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Loans and discounts.....	\$602,094.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,048.03	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,854.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	6,473.25
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,080.00
Other real estate and mortg's owned		Individual deposits.....	355,592.13
Due from other national banks.....	4,891.41	United States deposits.....	
Due from State banks and bankers.....	5,328.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,407.43	Notes and bills rediscounted.....	
Checks and other cash items.....	12,656.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,750.00		
Fractional currency, nickels, cents.....	1,015.45		
Specie.....	22,432.50		
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.....	809,499.93	Total.....	809,499.93

OHIO.

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$509,904.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,573.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,363.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	65,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,940.50	Due to other national banks.....	30,706.35
Stocks, securities, etc.....	32,922.85	Due to State banks and bankers.....	5,246.51
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,068.00	Individual deposits.....	389,048.60
Due from other national banks.....	8,833.91	United States deposits.....	.....
Due from State banks and bankers.....	1,573.86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	53,012.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,826.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	32,160.00		
Fractional currency, nickels, cents.....	36.90		
Specie.....	4,811.25		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	867,364.94	Total.....	867,364.94

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$342,333.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	309.89	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,357.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	19,599.31
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	109.50
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	259,005.58
Due from other national banks.....	11,027.58	United States deposits.....	.....
Due from State banks and bankers.....	325.22	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,963.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,008.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,740.00		
Fractional currency, nickels, cents.....	123.49		
Specie.....	19,754.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	695,086.64	Total.....	695,086.64

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts.....	\$1,041,733.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....	473.89	Surplus fund.....	132,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	40,551.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	405,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	49,500.00	Due to other national banks.....	38,691.37
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	4.14
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	563.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	752,323.69
Due from other national banks.....	4,351.12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	157,492.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,635.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,177.00		
Fractional currency, nickels, cents.....	300.47		
Specie.....	92,430.85		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	17,030.00		
Due from Treasurer U. S.....	.....	
Total.....	1,869,133.25	Total.....	1,860,133.25

O H I O .

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$468,346.44	Capital stock paid in	\$175,000.00
Overdrafts	12,841.83	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,712.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,100.00	Due to other national banks	9,784.52
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,800.00	Dividends unpaid	
Other real estate and mortg's owned	22,882.60	Individual deposits	257,448.00
Due from other national banks		United States deposits	
Due from State banks and bankers	1,699.81	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,898.25	Notes and bills rediscounted	18,500.00
Checks and other cash items	11,314.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	4,334.94
Bills of other national banks	875.00		
Fractional currency, nickels, cents	95.29		
Specie	28,476.55		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	615,780.32	Total	615,780.32

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts	\$133,633.89	Capital stock paid in	\$100,000.00
Overdrafts	1,628.30	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,308.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58.96
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,181.00	Individual deposits	75,368.25
Due from other national banks	933.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,605.54	Notes and bills rediscounted	3,000.00
Checks and other cash items	50.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,776.06
Bills of other national banks	853.00		
Fractional currency, nickels, cents	153.46		
Specie	1,748.60		
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.			
Total	207,511.71	Total	207,511.71

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts	\$199,759.85	Capital stock paid in	\$100,000.00
Overdrafts	1,301.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	4,064.19
U. S. bonds to secure deposits		National-bank notes outstanding	55,917.50
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,665.00	Due to other national banks	9,214.24
Stocks, securities, etc	12,800.00	Due to State banks and bankers	2,584.59
Bank'g house, furniture, and fixtures	12,750.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	114,949.11
Due from other national banks	1,340.49	United States deposits	
Due from State banks and bankers	2,088.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,267.99	Notes and bills rediscounted	
Checks and other cash items	169.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,734.00		
Fractional currency, nickels, cents	150.95		
Specie	16,567.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.		U. S. bond account	26,000.00
Total	337,729.63	Total	337,729.63

OHIO.

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,891.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	704.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,618.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	435.83
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	750.28
Bank'g house, furniture, and fixtures.....	13,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,314.23
Due from other national banks.....	1,711.53	United States deposits.....	
Due from State banks and bankers.....	2,767.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,658.77	Notes and bills rediscounted.....	
Checks and other cash items.....	518.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	235.84		
Specie.....	19,659.10		
Legal-tender notes.....	6,242.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	350,119.19	Total.....	350,119.19

Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$199,637.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,434.21	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,486.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,754.48
Stocks, securities, etc.....	3,375.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	185,740.70
Due from other national banks.....	8,720.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,697.23	Notes and bills rediscounted.....	
Checks and other cash items.....	416.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,171.00		
Fractional currency, nickels, cents.....	25.36		
Specie.....	7,329.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	299,481.48	Total.....	299,481.48

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$245,263.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,714.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,823.53
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	288,695.05
Due from other national banks.....	17,247.73	United States deposits.....	
Due from State banks and bankers.....	86.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,621.60	Notes and bills rediscounted.....	
Checks and other cash items.....	783.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	716.00		
Fractional currency, nickels, cents.....	706.72		
Specie.....	40,506.85		
Legal-tender notes.....	7,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	473,232.84	Total.....	473,232.84

O H I O .

Fotters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 805. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 508. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	9, 070. 18
Stocks, securities, etc.....	31, 929. 60	Due to State banks and bankers.....	1, 887. 16
Bank'g house, furniture, and fixtures.....	15, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 247. 09	Individual deposits.....	212, 623. 20
Due from other national banks.....	826. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 574. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 234. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	281. 00		
Fractional currency, nickels, cents.....	252. 79		
Specie.....	20, 512. 70		
Legal-tender notes.....	14, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	370, 589. 46	Total.....	370, 589. 46

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts.....	\$123, 347. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	191. 79	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 579. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	29, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	168, 430. 32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 981. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 062. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	101. 50		
Specie.....	5, 999. 50		
Legal-tender notes.....	11, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	252, 009. 97	Total.....	252, 009. 97

National Bank, Elyria.

H. E. MUSSEY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$608, 562. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 107. 34	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation.....	40, 400. 00	Undivided profits, less current expenses and taxes paid.....	8, 681. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 524. 64	Due to other national banks.....	5, 383. 65
Stocks, securities, etc.....	49, 845. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	521, 209. 83
Due from other national banks.....	474. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51, 332. 58	Notes and bills rediscounted.....	58, 156. 92
Checks and other cash items.....	2, 834. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 420. 00		
Fractional currency, nickels, cents.....	496. 73		
Specie.....	34, 976. 05		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 818. 00		
Due from Treasurer U. S.....			
Total.....	813, 792. 31	Total.....	813, 792. 31

OHIO.

First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,213.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,199.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,773.16
Stocks, securities, etc.....	11,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,100.00	Dividends unpaid.....	112.00
Other real estate and mortg's owned.....		Individual deposits.....	59,140.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,510.93	Notes and bills rediscounted.....	
Checks and other cash items.....	19.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	9.20		
Specie.....	4,709.25		
Legal-tender notes.....	1,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	131,074.38	Total	131,074.38

First National Bank, Findlay.

CHAS. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Loans and discounts.....	\$291,453.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	841.19	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,762.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	116,104.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	21,420.00	Individual deposits.....	404,816.44
Due from other national banks.....	15,740.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,787.71	Notes and bills rediscounted.....	
Checks and other cash items.....	329.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,526.00		
Fractional currency, nickels, cents.....	48.17		
Specie.....	21,528.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	500.00		
Total	606,579.30	Total	606,579.30

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts.....	\$206,393.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,721.79	Surplus fund.....	4,100.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	899.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,625.00	Due to other national banks.....	
Stocks, securities, etc.....	16,686.39	Due to State banks and bankers.....	3,433.67
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,300.00	Individual deposits.....	307,432.98
Due from other national banks.....	4,514.96	United States deposits.....	
Due from State banks and bankers.....	27.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110,390.53	Notes and bills rediscounted.....	
Checks and other cash items.....	10,450.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,493.00		
Fractional currency, nickels, cents.....	310.87		
Specie.....	17,875.00		
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	447,365.77	Total	447,365.77

OHIO.

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,413.18	Capital stock paid in.....	\$115,000.00
Overdrafts.....	1,040.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	3,325.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	815.41
Stocks, securities, etc.....	13,262.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,770.33	Dividends unpaid.....	
Other real estate and mortg's owned	18,930.13	Individual deposits.....	214,860.17
Due from other national banks.....	5,572.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	9,218.62	Notes and bills rediscounted.....	
Checks and other cash items.....	359.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents.	123.27		
Specie.....	15,000.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,297.00		
Due from Treasurer U. S.....			
Total.....	374,241.51	Total.....	374,241.51

First National Bank, Flushing.

DAVID BRANSON, *President.*

No. 3177.

F. M. COWEN, *Cashier.*

Loans and discounts.....	\$119,977.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,836.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	23,230.00	Due to State banks and bankers.....	585.66
Bank'g house, furniture, and fixtures	5,257.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,400.00	Individual deposits.....	131,381.66
Due from other national banks.....	8,587.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,826.97	Notes and bills rediscounted.....	
Checks and other cash items.....	355.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.	354.81		
Specie.....	5,511.50		
Legal-tender notes.....	4,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.....			
Total.....	200,054.24	Total.....	200,054.24

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$242,469.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,373.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	704.63
Stocks, securities, etc.....	76,670.00	Due to State banks and bankers.....	1,453.29
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	363,972.45
Due from other national banks.....	1,669.55	United States deposits.....	
Due from State banks and bankers.....	722.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	38,907.96	Notes and bills rediscounted.....	
Checks and other cash items.....	4,541.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,855.00		
Fractional currency, nickels, cents	244.14		
Specie.....	43,007.50		
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.....	442,204.20	Total.....	442,204.20

OHIO.

First National Bank, Fremont.

J. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,632.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,610.28	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,936.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,495.78
Stocks, securities, etc.....	132,535.90	Due to State banks and bankers.....	23,470.34
Bank g house, furniture, and fixtures.....	6,029.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37,000.00	Individual deposits.....	558,558.20
Due from other national banks.....	5,707.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,357.67	Notes and bills rediscounted.....	
Checks and other cash items.....	4,955.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	441.00		
Fractional currency, nickels, cents.....	109.29		
Specie.....	23,058.50		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	742,961.17	Total.....	742,961.17

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts.....	\$140,072.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,064.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	862.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,468.85
Stocks, securities, etc.....		Due to State banks and bankers.....	132.49
Bank g house, furniture, and fixtures.....	17,950.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,628.00	Individual deposits.....	140,943.49
Due from other national banks.....	974.58	United States deposits.....	
Due from State banks and bankers.....	21.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,249.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,505.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,099.00		
Fractional currency, nickels, cents.....	30.54		
Specie.....	4,162.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
Total.....	268,407.30	Total.....	268,407.30

Citizens' National Bank, Galion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$101,164.70	Capital stock paid in.....	\$60,000.00
Overdrafts.....	858.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,205.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	1,992.44
Stocks, securities, etc.....	1,760.00	Due to State banks and bankers.....	155.39
Bank g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,639.15	Individual deposits.....	98,762.78
Due from other national banks.....	932.59	United States deposits.....	
Due from State banks and bankers.....	1,874.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,680.05	Notes and bills rediscounted.....	
Checks and other cash items.....	5,294.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,475.00		
Fractional currency, nickels, cents.....	24.50		
Specie.....	7,138.00		
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.....	198,615.82	Total.....	198,615.82

OHIO.

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,012.85	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,211.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,115.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19.59
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	412.87
Bank'g house, furniture, and fixtures.....	19,249.73	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,474.50	Individual deposits.....	143,183.27
Due from other national banks.....	25,016.45	United States deposits.....	
Due from State banks and bankers.....	205.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,679.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,260.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,969.00		
Fractional currency, nickels, cents.....	97.12		
Specie.....	6,240.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	235,231.11	Total.....	235,231.11

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$112,582.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,813.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,600.00	Undivided profits, less current expenses and taxes paid.....	1,799.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	291.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,265.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,500.00	Individual deposits.....	116,670.86
Due from other national banks.....	2,795.37	United States deposits.....	
Due from State banks and bankers.....	1,201.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,398.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,686.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	24.57		
Specie.....	13,054.75		
Legal-tender notes.....	4,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	196,761.90	Total.....	196,761.90

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts.....	\$133,216.68	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,240.00	Surplus fund.....	9,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	124.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,744.38
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	104.34
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	243.00
Other real estate and mortg's owned.....	305.89	Individual deposits.....	102,756.57
Due from other national banks.....	5,927.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,101.24	Notes and bills rediscounted.....	
Checks and other cash items.....	244.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....	44.40		
Specie.....	7,205.50		
Legal-tender notes.....	7,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.70		
Due from Treasurer U. S.....			
Total.....	217,872.41	Total.....	217,872.41

O H I O .

First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,275.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,371.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,928.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,921.20
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	633.14
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	125,751.59
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	37,059.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	40.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents	53.64		
Specie.....	8,194.50		
Legal-tender notes.....	2,091		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	296,234.51	Total.....	296,234.51

First National Bank, Georgetown.

JAMES H. DUNN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Loans and discounts.....	\$163,192.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	483.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,881.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,742.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	220.00
Other real estate and mortg'g owned	1,000.00	Individual deposits.....	149,592.20
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	3,639.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	54.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,210.00		
Fractional currency, nickels, cents	133.84		
Specie.....	17,920.30		
Legal-tender notes.....	10,355.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	222,793.57	Total.....	222,793.57

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$102,691.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,047.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,684.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	210.00
Other real estate and mortg'g owned	.....	Individual deposits.....	78,355.08
Due from other national banks.....	3,042.29	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	13,501.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents	84.11		
Specie.....	9,070.00		
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.....	158,499.14	Total.....	158,499.14

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 227. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	67. 88	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 361. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 546. 39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 782. 54	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	60, 177. 33
Due from other national banks.....	1, 416. 08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	787. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	667. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12, 500. 00
Bills of other national banks.....	4, 850. 00		
Fractional currency, nickels, cents.....	181. 35		
Specie.....	11, 419. 20		
Legal-tender notes.....	5, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	143, 085. 64	Total.....	143, 085. 64

Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Loans and discounts.....	\$214, 375. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	592. 12	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 333. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	830. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	131, 875. 50
Due from other national banks.....	866. 64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 466. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	738. 48	Bills payable.....	8, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 295. 00		
Fractional currency, nickels, cents.....	31. 33		
Specie.....	10, 938. 15		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
Total.....	298, 709. 46	Total.....	298, 709. 46

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

J. M. LANSDOWNE, *Cashier.*

Loans and discounts.....	\$204, 859. 68	Capital stock paid in.....	\$84, 000. 00
Overdrafts.....	1, 302. 86	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 844. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	1, 126. 00
Other real estate and mortg's owned		Individual deposits.....	143, 553. 16
Due from other national banks.....	6, 532. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 840. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 830. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 270. 00		
Fractional currency, nickels, cents.....	128. 03		
Specie.....	10, 809. 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.....	328, 523. 59	Total.....	328, 523. 59

OHIO.

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

ERNST G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$812,832.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,378.66	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,192.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	16,964.29
Stocks, securities, etc.....	88,844.18	Due to State banks and bankers.....	367.46
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	684.00	Individual deposits.....	897,154.61
Due from other national banks.....	3,310.45	United States deposits.....	
Due from State banks and bankers.....	4,156.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,838.46	Notes and bills rediscounted.....	
Checks and other cash items.....	4,733.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,484.00		
Fractional currency, nickels, cents.....	170.38		
Specie.....	24,246.00		
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	1,202,178.45	Total	1,202,178.45

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts.....	\$460,396.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,566.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,800.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7.00	Due to other national banks.....	6,312.11
Stocks, securities, etc.....	24,139.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,925.00	Individual deposits.....	435,724.33
Due from other national banks.....	17,466.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,160.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,344.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,834.00		
Fractional currency, nickels, cents.....	169.25		
Specie.....	9,228.50		
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.....			
Total	743,836.85	Total	743,836.85

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Loans and discounts.....	\$296,032.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,995.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,106.04
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,750.00	Due to other national banks.....	10,692.89
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	7,036.40
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	306.00
Other real estate and mortg's owned	1,185.60	Individual deposits.....	256,102.61
Due from other national banks.....	868.13	United States deposits.....	45,000.00
Due from State banks and bankers.....	1,502.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,185.73	Notes and bills rediscounted.....	19,531.84
Checks and other cash items.....	4,465.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	983.00	U. S. bond account.....	58,250.00
Fractional currency, nickels, cents.....	19.34		
Specie.....	1,738.00		
Legal-tender notes.....	37,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total	572,025.78	Total	572,025.78

O H I O .

First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,255.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,119.83
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,121.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,400.00	Dividends unpaid.....	134.94
Other real estate and mortg's owned.....		Individual deposits.....	74,541.00
Due from other national banks.....	9,785.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,501.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,486.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	619.34		
Specie.....	3,226.00		
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.....	141,167.53	Total.....	141,167.53

First National Bank, Hillsboro.

S. P. SCOTT, *President.*

No. 787.

JOHN HULITT, *Cashier.*

Loans and discounts.....	\$273,494.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,314.77
Stocks, securities, etc.....	11,524.44	Due to State banks and bankers.....	4,243.96
Bank'g house, furniture, and fixtures.....	11,672.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	63,865.03	Individual deposits.....	287,326.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,350.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,661.79	Notes and bills rediscounted.....	
Checks and other cash items.....	86.00	Bills payable.....	
Exchanges for clearing house.....	638.47	Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	153.00		
Specie.....	5,349.30		
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.....	435,384.73	Total.....	435,384.73

Merchants' National Bank, Hillsboro.

E. L. FERREIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Loans and discounts.....	\$194,187.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,059.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,422.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,287.50	Due to other national banks.....	5,144.97
Stocks, securities, etc.....	22,922.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,774.70	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	158,803.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	309.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,326.65	Notes and bills rediscounted.....	
Checks and other cash items.....	870.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	12.68		
Specie.....	9,340.05		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,460.00		
Due from Treasurer U. S.....			
Total.....	343,490.83	Total.....	343,490.83

OHIO.

First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72, 870. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	92. 39	Surplus fund.....	1, 498. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	885. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 021. 09	Dividends unpaid.....	150. 00
Other real estate and mortg's owned.....		Individual deposits.....	56, 158. 67
Due from other national banks.....	512. 20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 624. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	708. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 090. 00	Total.....	119, 941. 80
Fractional currency, nickels, cents.....	56. 91		
Specie.....	1, 902. 70		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	119, 941. 80	Total.....	119, 941. 80

First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$489, 794. 15	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	389. 66	Surplus fund.....	4, 800. 00
U. S. bonds to secure circulation.....	139, 600. 00	Undivided profits, less current expenses and taxes paid.....	10, 927. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 640. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 214. 87	Due to other national banks.....	5, 208. 99
Stocks, securities, etc.....	43, 980. 47	Due to State banks and bankers.....	1, 504. 65
Bank'g house, furniture, and fixtures.....	14, 364. 84	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 291. 16	Individual deposits.....	390, 550. 60
Due from other national banks.....	2, 514. 22	United States deposits.....	
Due from State banks and bankers.....	344. 62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77, 682. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 230. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 599. 00	Total.....	838, 631. 57
Fractional currency, nickels, cents.....	202. 38		
Specie.....	18, 808. 55		
Legal-tender notes.....	12, 333. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 282. 00		
Due from Treasurer U. S.....			
Total.....	838, 631. 57	Total.....	838, 631. 57

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Loans and discounts.....	\$374, 519. 20	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 875. 51	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 427. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 166. 65	Due to other national banks.....	8, 890. 91
Stocks, securities, etc.....	27, 925. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	77. 00
Other real estate and mortg's owned.....	32, 832. 76	Individual deposits.....	238, 756. 12
Due from other national banks.....	3, 026. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 861. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 331. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610. 00	Total.....	599, 151. 54
Fractional currency, nickels, cents.....	111. 37		
Specie.....	25, 496. 55		
Legal-tender notes.....	12, 245. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	599, 151. 54	Total.....	599, 151. 54

OHIO.

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.*

No. 4356.

CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211, 771. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 545. 13	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 904. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	577. 54
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	5, 237. 68
Bank'g house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 916. 83	Individual deposits.....	144, 619. 54
Due from other national banks.....	1, 301. 81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 779. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 718. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940. 00		
Fractional currency, nickels, cents.....	68. 35		
Specie.....	13, 356. 50		
Legal-tender notes.....	4, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	284, 339. 40	Total.....	284, 339. 40

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$165, 476. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	516. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 903. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	2, 196. 92
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 540. 72	Individual deposits.....	161, 840. 90
Due from other national banks.....	629. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 894. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 768. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	514. 00		
Fractional currency, nickels, cents.....	667. 61		
Specie.....	14, 260. 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.....	310. 00		
Total.....	238, 191. 16	Total.....	238, 191. 16

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts.....	\$168, 306. 72	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	3, 195. 18	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 564. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 388. 40	Due to other national banks.....	12, 124. 76
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	1, 882. 99
Bank'g house, furniture, and fixtures.....	10, 166. 16	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 112. 11	Individual deposits.....	193, 592. 19
Due from other national banks.....	7, 594. 88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75, 823. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	820. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 330. 00		
Fractional currency, nickels, cents.....	26. 73		
Specie.....	21, 640. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 860. 00		
Due from Treasurer U. S.....			
Total.....	376, 264. 09	Total.....	376, 264. 09

O H I O .

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,063.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	543.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,644.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	52,250.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,700.00	Due to other national banks.....	4,742.62
Stocks, securities, etc.....	4,032.07	Due to State banks and bankers.....	643.61
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	82,071.96
Due from other national banks.....	9,949.64	United States deposits.....	.....
Due from State banks and bankers.....	28,091.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,778.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,427.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	520.42		
Specie.....	11,731.00		
Legal-tender notes.....	803.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	265,352.60	Total.....	265,352.60

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts.....	\$127,606.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	308.18	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,282.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	17,730.60	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	78,132.37
Due from other national banks.....	744.00	United States deposits.....	.....
Due from State banks and bankers.....	25.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,083.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	220.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	51.00		
Fractional currency, nickels, cents.....	16.40		
Specie.....	11,735.95		
Legal-tender notes.....	1,481.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	186,665.36	Total.....	186,665.36

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts.....	\$201,112.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,608.26	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,356.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,799.63
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	141.86
Bank's house, furniture, and fixtures.....	1,510.86	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	109,779.52
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,031.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	144.53	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	66.21		
Specie.....	13,888.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....	.....	
Total.....	272,077.31	Total.....	272,077.31

O H I O .

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,807.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,288.80	Surplus fund.....	6,616.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	7,827.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,670.64
Stocks, securities, etc.....	49,092.60	Due to State banks and bankers.....	371.49
Bank'g house, furniture, and fixtures.....	4,935.00	Dividends unpaid.....	81.00
Other real estate and mortg's owned.....	11,964.50	Individual deposits.....	129,843.67
Due from other national banks.....	3,537.73	United States deposits.....	
Due from State banks and bankers.....	5,708.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,666.88	Notes and bills rediscounted.....	
Checks and other cash items.....	119.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,100.00
Bills of other national banks.....	233.00		
Fractional currency, nickels, cents.....	69.16		
Specie.....	9,550.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	220,460.21	Total.....	220,460.21

Hocking Valley National Bank, Lancaster.

H. A. MARTENS, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts.....	\$141,620.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,498.82	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,509.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,536.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	143,639.58
Due from other national banks.....	930.51	United States deposits.....	
Due from State banks and bankers.....	368.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,142.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,271.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	137.36		
Specie.....	17,237.05		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	706.40		
Due from Treasurer U. S.....			
Total.....	246,148.67	Total.....	246,148.67

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Loans and discounts.....	\$120,108.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.22	Surplus fund.....	9,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,371.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	91,631.18
Due from other national banks.....	493.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,326.95	Notes and bills rediscounted.....	
Checks and other cash items.....	426.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	78.22		
Specie.....	14,434.60		
Legal-tender notes.....	723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,452.91	Total.....	164,452.91

O H I O .

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,513.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,491.66	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,663.58
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.....	
Premiums on U. S. bonds.....	1,582.50	Due to other national banks.....	
Stocks, securities, etc.....	46,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	176,978.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,080.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,168.64	Notes and bills rediscounted.....	1,789.68
Checks and other cash items.....	85.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,272.00		
Fractional currency, nickels, cents.....	266.13		
Specie.....	16,858.70		
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.....	291,681.57	Total.....	291,681.57

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

JOHN LEAVITT, *Cashier.*

Loans and discounts.....	\$207,267.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,774.28	Surplus fund.....	10,828.77
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	803.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,346.05	Due to other national banks.....	62.42
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,143.12	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	165,820.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,365.91	Notes and bills rediscounted.....	
Checks and other cash items.....	269.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.60		
Fractional currency, nickels, cents.....	72.21		
Specie.....	25,321.40		
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.....	322,515.58	Total.....	322,515.58

First National Bank, Lima.

S. S. WHEELER, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts.....	\$278,236.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,484.38	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,233.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	686.38
Stocks, securities, etc.....	12,315.95	Due to State banks and bankers.....	3,966.37
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	29,838.18	Individual deposits.....	394,641.46
Due from other national banks.....	4,219.88	United States deposits.....	
Due from State banks and bankers.....	1,130.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117,013.24	Notes and bills rediscounted.....	
Checks and other cash items.....	29.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	68.07		
Specie.....	16,566.50		
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.....	526,027.98	Total.....	526,027.98

O H I O .

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277, 272. 43	Capital stock paid in	\$120, 000. 00
Overdrafts	3, 272. 21	Surplus fund	6, 850. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	4, 930. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3, 381. 33
Stocks, securities, etc. ....	.....	Due to State banks and bankers	1, 061. 22
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid	459. 00
Other real estate and mortg's owned .....	.....	Individual deposits	247, 463. 19
Due from other national banks	970. 32	United States deposits .....	.....
Due from State banks and bankers	408. 07	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	64, 191. 60	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 752. 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 035. 00		
Fractional currency, nickels, cents	108. 48		
Specie	7, 785. 00		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S. ....	.....	
Total	411, 145. 17	Total	411, 145. 17

First National Bank, Lockland.

GEORGE W. WALKER, *President.*

No. 4133.

O. C. WILLIAMS, *Cashier.*

Loans and discounts	\$101, 281. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	25. 00	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 778. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	440. 00	Due to other national banks	112. 73
Stocks, securities, etc.	25, 170. 63	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	101, 662. 40
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16, 489. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	213. 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 250. 00		
Fractional currency, nickels, cents	158. 54		
Specie	4, 303. 00		
Legal-tender notes	3, 410. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 59		
Due from Treasurer U. S. ....	.....	
Total	168, 803. 56	Total	168, 803. 56

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts	\$303, 820. 56	Capital stock paid in	\$120, 000. 00
Overdrafts	3, 716. 42	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	4, 759. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4, 140. 55
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 226. 50	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	170, 878. 25
Due from other national banks	337. 03	United States deposits .....	.....
Due from State banks and bankers	2, 706. 20	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	520. 07	Notes and bills rediscounted	11, 453. 00
Checks and other cash items	2, 014. 00	Bills payable	10, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	61. 65		
Specie	18, 479. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S. ....	.....	
Total	372, 231. 43	Total	372, 231. 43

O H I O .

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,099.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	963.94	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,523.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,360.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,234.24	Individual deposits.....	70,354.40
Due from other national banks.....	990.19	United States deposits.....	
Due from State banks and bankers.....	801.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,825.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,798.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,460.00		
Fractional currency, nickels, cents.....	117.90		
Specie.....	7,128.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	171,178.05	Total	171,178.05

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts.....	\$228,475.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,982.78	Surplus fund.....	42,090.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,859.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,486.77
Stocks, securities, etc.....	1,400.00	Due to State banks and bankers.....	1,647.23
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	146,537.67
Due from other national banks.....	11,342.97	United States deposits.....	
Due from State banks and bankers.....	760.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,182.80	Notes and bills rediscounted.....	
Checks and other cash items.....	4,561.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,781.00		
Fractional currency, nickels, cents.....	69.00		
Specie.....	3,150.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total	316,031.22	Total	316,031.22

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts.....	\$235,227.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	512.56	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,921.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,073.68
Stocks, securities, etc.....	13,750.75	Due to State banks and bankers.....	14,620.65
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	112.00	Individual deposits.....	181,516.82
Due from other national banks.....	10,946.47	United States deposits.....	
Due from State banks and bankers.....	982.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,874.20	Notes and bills rediscounted.....	
Checks and other cash items.....	5,199.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,801.00		
Fractional currency, nickels, cents.....	740.68		
Specie.....	13,447.23		
Legal-tender notes.....	24,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	390,882.61	Total	390,882.61

O H I O .

First National Bank, Marietta.

W. W. MILLS, President.

No. 142.

J. S. GOEBEL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$528,041.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,252.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,708.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	9,512.33
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	10,670.51
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	546,445.20
Due from other national banks.....	9,754.75	United States deposits.....	
Due from State banks and bankers.....	9,372.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,269.09	Notes and bills rediscounted.....	
Checks and other cash items.....	11,217.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	266.00		
Fractional currency, nickels, cents.....	270.80		
Specie.....	24,913.50		
Legal-tender notes.....	35,478.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	860,336.32	Total.....	860,336.32

Citizens' National Bank, Marietta.

A. T. NYE, President.

No. 4164.

E. M. BOOTH, Cashier.

Loans and discounts.....	\$208,372.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	692.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,056.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,416.87
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	7,199.81
Bank'g house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	205,070.87
Due from other national banks.....	6,003.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,207.78	Notes and bills rediscounted.....	
Checks and other cash items.....	267.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	159.30		
Specie.....	11,531.50		
Legal-tender notes.....	5,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	363,923.94	Total.....	363,923.94

First National Bank, Massillon.

C. STEESE, President.

No. 216.

J. M. SCHUCKERS, Cashier.

Loans and discounts.....	\$737,614.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,296.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	77,318.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,100.00	Due to other national banks.....	18,660.26
Stocks, securities, etc.....	69,798.45	Due to State banks and bankers.....	5,005.44
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	450.00
Other real estate and mortg's owned.....		Individual deposits.....	526,735.43
Due from other national banks.....	809.14	United States deposits.....	
Due from State banks and bankers.....	3,642.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,861.01	Notes and bills rediscounted.....	103,514.01
Checks and other cash items.....	660.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,080.00
Bills of other national banks.....	676.00		
Fractional currency, nickels, cents.....	19.87		
Specie.....	42,534.62		
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.....	1,070,763.72	Total.....	1,070,763.72

OHIO.

Merchants' National Bank, Massillon.

JAMES W. McCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,310.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	248.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	13,864.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,420.14
Stocks, securities, etc.....		Due to State banks and bankers.....	1,528.68
Bank'g house, furniture, and fixtures	19,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	323,096.13
Due from other national banks.....	983.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,560.14	Notes and bills rediscounted.....	24,500.00
Checks and other cash items.....	5,649.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00	U. S. bond account.....	56,000.00
Fractional currency, nickels, cents.....	34.64		
Specie.....	19,400.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,520.00		
Due from Treasurer U. S.....	2.50		
Total.....	658,809.58	Total.....	658,809.58

Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts.....	\$429,815.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,324.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,560.00	Undivided profits, less current expenses and taxes paid.....	19,375.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,050.00	Due to other national banks.....	5,775.24
Stocks, securities, etc.....	12,073.01	Due to State banks and bankers.....	373.58
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	269,310.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,101.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,128.96	Notes and bills rediscounted.....	23,696.53
Checks and other cash items.....	651.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	32,268.39		
Legal-tender notes.....	1,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	892.50		
Due from Treasurer U. S.....			
Total.....	543,980.50	Total.....	543,980.50

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts.....	\$86,333.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	815.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,180.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	263.12	Due to other national banks.....	1,712.02
Stocks, securities, etc.....	44,097.67	Due to State banks and bankers.....	1,944.95
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,500.00	Individual deposits.....	110,217.79
Due from other national banks.....	4,099.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,674.95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00	U. S. bond account.....	12,500.00
Fractional currency, nickels, cents.....	38.74		
Specie.....	20,657.00		
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.....	222,054.91	Total.....	222,054.91

OHIO.

First National Bank, McConnellsville.

JAMES K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,467.31	Capital stock paid in	\$100,000.00
Overdrafts	2,635.21	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,082.30
U. S. bonds to secure deposits		National-bank notes outstanding	21,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	229.01
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,450.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	123,530.50
Due from other national banks	1,710.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,946.09	Notes and bills rediscounted	
Checks and other cash items	2,606.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,878.00		
Fractional currency, nickels, cents	62.69		
Specie	16,000.00		
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.	10.60		
Total	261,891.81	Total	261,891.81

Old Phoenix National Bank, Medina.

R. M. McDOWELL, *President.*

No. 4842.

B. HENDRICKSON, *Cashier.*

Loans and discounts	\$265,654.13	Capital stock paid in	\$75,000.00
Overdrafts	618.26	Surplus fund	2,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,598.37
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,424.63
Stocks, securities, etc.	28,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	265,115.66
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	41,941.95	Notes and bills rediscounted	
Checks and other cash items	670.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	463.00		
Fractional currency, nickels, cents	161.23		
Specie	6,974.45		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	366,238.66	Total	366,238.66

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cashier.*

Loans and discounts	\$484,917.21	Capital stock paid in	\$100,000.00
Overdrafts	1,353.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,350.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,055.84
Stocks, securities, etc.	26,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	409,736.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	22,449.23	Notes and bills rediscounted	
Checks and other cash items	536.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	258.00		
Fractional currency, nickels, cents	166.36		
Specie	32,837.00		
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	612,643.01	Total	612,643.01

OHIO.

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,575.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,891.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,233.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152,483.30
Due from other national banks.....	1,008.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,647.42	Notes and bills rediscounted.....	
Checks and other cash items.....	606.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	118.47		
Specie.....	12,105.65		
Legal-tender notes.....	3,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	305,108.61	Total.....	305,108.61

Middleport National Bank, Middleport.

GRIFF MICHAEL, *President.*

No. 4472.

E. C. FOX, *Cashier.*

Loans and discounts.....	\$71,668.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,537.57
Stocks, securities, etc.....	635.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	33,099.03
Due from other national banks.....	228.52	United States deposits.....	
Due from State banks and bankers.....	1,041.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,696.21	Notes and bills rediscounted.....	
Checks and other cash items.....	346.93	Bills payable.....	5,609.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	828.00		
Fractional currency, nickels, cents.....	62.85		
Specie.....	1,613.50		
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.....	105,686.60	Total.....	105,686.60

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts.....	\$310,061.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,214.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	
Stocks, securities, etc.....	19,286.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,130.20	Individual deposits.....	230,103.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,681.10	Notes and bills rediscounted.....	
Checks and other cash items.....	88.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	136.77		
Specie.....	19,330.05		
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.....	477,318.32	Total.....	477,318.32

O H I O .

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

J. W. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,618.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10.22	Surplus fund.....	100,090.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	119,149.54
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.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	11,218.08
Stocks, securities, etc.....	80,085.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	21,715.54	Dividends unpaid.....	37.50
Other real estate and mortg'owned.....	26,710.00	Individual deposits.....	278,722.54
Due from other national banks.....	112.73	United States deposits.....	45,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,437.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,545.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	422.18		
Specie.....	11,934.20		
Legal-tender notes.....	7,821.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	844,127.66	Total.....	844,127.66

Milford National Bank, Milford.

J. B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts.....	\$82,526.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.31	Surplus fund.....	3,400.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,003.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,366.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,930.00	Dividends unpaid.....	39.00
Other real estate and mortg'owned.....	.....	Individual deposits.....	77,216.59
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,736.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	164.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	219.22		
Specie.....	4,124.60		
Legal-tender notes.....	1,215.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	177,653.74	Total.....	177,653.74

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts.....	\$155,904.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,560.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,049.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	630.60	Due to other national banks.....	.....
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,370.92	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	12,500.00	Individual deposits.....	185,731.20
Due from other national banks.....	8,385.09	United States deposits.....	.....
Due from State banks and bankers.....	233.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,845.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	23.19		
Specie.....	14,600.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	740.00		
Due from Treasurer U. S.....	.....	
Total.....	291,780.58	Total.....	291,780.58

OHIO.

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,770.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	563.76	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,323.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,362.48
Stocks, securities, etc.....	2,675.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,700.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	90,559.13
Due from other national banks.....	593.84	United States deposits.....	.....
Due from State banks and bankers.....	284.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,000.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	810.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	38.80		
Specie.....	9,467.90		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	159,017.33	Total.....	159,017.33

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Loans and discounts.....	\$113,889.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,201.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,768.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,406.25	Due to other national banks.....	317.44
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	210.58
Bank's house, furniture, and fixtures.....	8,047.28	Dividends unpaid.....	153.00
Other real estate and mortg's owned.....	1,178.21	Individual deposits.....	108,307.23
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,253.49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,942.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	10.86		
Specie.....	6,608.00		
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.....	193,256.27	Total.....	193,256.27

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts.....	\$248,206.86	Capital stock paid in.....	\$175,000.00
Overdrafts.....	.....	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,272.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,100.00	Due to other national banks.....	384.37
Stocks, securities, etc.....	21,297.06	Due to State banks and bankers.....	966.09
Bank's house, furniture, and fixtures.....	4,350.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	104,185.34
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	788.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,085.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,205.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,435.00		
Fractional currency, nickels, cents.....	49.54		
Specie.....	5,650.00		
Legal-tender notes.....	4,390.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	365,808.66	Total.....	365,808.66

O H I O .

First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72, 789. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	220. 39	Surplus fund.....	15, 000 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 020. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 625. 38
Stocks, securities, etc.....	60, 500. 00	Due to State banks and bankers..	247. 90
Bank'g house, furniture, and fixtures	13, 695. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11, 650. 00	Individual deposits.....	237, 938. 54
Due from other national banks.....	49, 922. 27	United States deposits.....	
Due from State banks and bankers..	2, 452. 01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	16, 415. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 244. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 770. 00		
Fractional currency, nickels, cents.	172. 06		
Specie.....	23, 105. 15		
Legal-tender notes.....	41, 932. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	309, 932. 25	Total.....	309, 932. 25

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts.....	\$136, 261. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	710. 88	Surplus fund.....	6, 400. 00
U. S. bonds to secure circulation...	23, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 300. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 416. 02
Stocks, securities, etc.....	10, 300. 00	Due to State banks and bankers..	4, 525. 87
Bank'g house, furniture, and fixtures	760. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	142, 814. 31
Due from other national banks.....	4, 474. 74	United States deposits.....	
Due from State banks and bankers..	1, 390. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11, 154. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	762. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12, 800. 00		
Fractional currency, nickels, cents.	57. 76		
Specie.....	14, 450. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 035. 00		
Due from Treasurer U. S.....			
Total.....	227, 156. 71	Total.....	227, 156. 71

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

Loans and discounts.....	\$236, 167. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 541. 62	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 550. 00	Undivided profits, less current expenses and taxes paid.....	16, 608. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 495. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 246. 52	Due to other national banks.....	14, 437. 58
Stocks, securities, etc.....	10, 053. 01	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16, 804. 92	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	170, 388. 98
Due from other national banks.....	9, 966. 16	United States deposits.....	
Due from State banks and bankers..	894. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11, 032. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 377. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 144. 00		
Fractional currency, nickels, cents.	21. 25		
Specie.....	15, 745. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5, 000. 00		
Redemption fund with Treas. U. S.	1, 374. 75		
Due from Treasurer U. S.....	11. 10		
Total.....	348, 929. 94	Total.....	348, 929. 94

O H I O .

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,184.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,260.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,039.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,830.80	Due to other national banks.....	2,704.14
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	1,699.27
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,900.00	Individual deposits.....	250,699.05
Due from other national banks.....	2,499.74	United States deposits.....	.....
Due from State banks and bankers.....	4,210.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,101.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,222.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,700.00		
Fractional currency, nickels, cents.....	181.92		
Specie.....	11,000.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	497,141.82	Total.....	497,141.82

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts.....	\$83,052.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,591.57	Surplus fund.....	689.23
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,838.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	769.45
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,850.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	60,930.30
Due from other national banks.....	408.65	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,055.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,335.18	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,539.00		
Fractional currency, nickels, cents.....	36.63		
Specie.....	14,454.90		
Legal-tender notes.....	638.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	3.00		
Total.....	134,027.47	Total.....	134,027.47

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Loans and discounts.....	\$109,080.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.58	Surplus fund.....	2,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,583.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	1,710.79
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	103.59
Bank'g house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,072.86	Individual deposits.....	82,234.32
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,202.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	41.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	307.00		
Fractional currency, nickels, cents.....	100.83		
Specie.....	3,911.50		
Legal-tender notes.....	1,938.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	151,179.57	Total.....	151,179.57

OHIO.

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,094.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,426.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,152.53
Stocks, securities, etc.....		Due to State banks and bankers.....	2,658.03
Bank g'house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	284,862.67
Due from other national banks.....	2,104.09	United States deposits.....	
Due from State banks and bankers.....	4,088.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,262.75	Notes and bills rediscounted.....	14,454.75
Checks and other cash items.....	945.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	246.36		
Specie.....	3,230.00		
Legal-tender notes.....	15,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	378,834.28	Total.....	378,834.28

First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

Loans and discounts.....	\$109,871.32	Capital stock paid in.....	\$80,000.00
Overdrafts.....	28.08	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,155.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,636.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,424.83
Due from other national banks.....	1,773.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,405.77	Notes and bills rediscounted.....	
Checks and other cash items.....	934.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	20.87		
Specie.....	1,920.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	235,689.93	Total.....	235,689.93

First National Bank, Niles.

R. G. SYKES, *President.*

No. 4190.

WADE A. TAYLOR, *Cashier.*

Loans and discounts.....	\$183,890.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	350.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,544.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,371.54	Due to other national banks.....	6,056.89
Stocks, securities, etc.....	70,885.15	Due to State banks and bankers.....	16.32
Bank g'house, furniture, and fixtures.....	2,377.71	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	166,662.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,107.32	Notes and bills rediscounted.....	
Checks and other cash items.....	54.93	Bills payable.....	20,000.00
Exchanges for clearing house.....	190.06	Liabilities other than those above stated.....	31,086.00
Bills of other national banks.....	1,810.00		
Fractional currency, nickels, cents.....	43.32		
Specie.....	9,313.50		
Legal-tender notes.....	11,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	298,616.51	Total.....	298,616.51

OHIO.

City National Bank, Niles.

H. H. MASON, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,565.19	Capital stock paid in.....	\$60,000.00
Overdrafts.....	643.40	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,324.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,175.00	Due to other national banks.....	364.83
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	6,046.53
Bank'g house, furniture, and fixtures	12,071.33	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,959.77
Due from other national banks.....	5,929.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,396.62	Notes and bills rediscounted.....	
Checks and other cash items.....	269.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,243.00		
Fractional currency, nickels, cents.....	81.87		
Specie.....	5,145.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	185,195.25	Total.....	185,195.25

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Loans and discounts.....	\$164,243.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,249.46	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,678.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,758.26	Due to State banks and bankers.....	6,799.06
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	232,115.69
Due from other national banks.....	126.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,247.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,100.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	42.87		
Specie.....	9,150.00		
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.....	317,092.92	Total.....	317,092.92

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Loans and discounts.....	\$143,060.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	512.97	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,437.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,462.34
Stocks, securities, etc.....	2,221.00	Due to State banks and bankers.....	95.83
Bank'g house, furniture, and fixtures	4,035.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,883.31
Due from other national banks.....	1,743.89	United States deposits.....	
Due from State banks and bankers.....	4,794.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,697.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,824.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	256.73		
Specie.....	9,870.00		
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.....	205,178.85	Total.....	205,178.85

O H I O .

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,987.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,091.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,622.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,607.73
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	153.06
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,184.00	Individual deposits.....	277,465.51
Due from other national banks.....	4,549.58	United States deposits.....	
Due from State banks and bankers.....	2,809.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,838.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	306.98		
Specie.....	62,190.00		
Legal-tender notes.....	22,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	467,548.45	Total.....	467,548.45

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$169,748.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,783.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179,691.55
Due from other national banks.....	446.93	United States deposits.....	
Due from State banks and bankers.....	155.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,514.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,491.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,140.00		
Fractional currency, nickels, cents.....	56.68		
Specie.....	17,362.00		
Legal-tender notes.....	8,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	273,975.05	Total.....	273,975.05

First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Loans and discounts.....	\$127,523.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,297.06	Surplus fund.....	5,180.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,896.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,679.67
Stocks, securities, etc.....	8,553.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,513.23
Due from other national banks.....	12,742.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,617.80	Notes and bills rediscounted.....	
Checks and other cash items.....	181.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	114.12		
Specie.....	6,967.00		
Legal-tender notes.....	8,756.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.30		
Due from Treasurer U. S.....			
Total.....	231,019.39	Total.....	231,019.39

O H I O .

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,051.82	Capital stock paid in	\$200,000.00
Overdrafts	3,746.92	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,616.08
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	
Premiums on U. S. bonds	7,600.00	Due to other national banks	8,699.60
Stocks, securities, etc.	20,425.66	Due to State banks and bankers	542.22
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	200.00
Other real estate and mortg'g's owned		Individual deposits	262,339.32
Due from other national banks	3,012.46	United States deposits	
Due from State banks and bankers	3,289.18	Deposits of U.S. disbursing officers	
Due from approved reserve agents	92,842.34	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents	44.84		
Specie	12,380.00		
Legal-tender notes	6,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	535,397.22	Total	535,397.22

Third National Bank, Piqua.

L. LEONARD, *President.*

No. 3750.

J. A. SCHAFER, *Cashier.*

Loans and discounts	\$311,617.44	Capital stock paid in	\$150,000.00
Overdrafts	226.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,471.53
U. S. bonds to secure deposits		National-bank notes outstanding	32,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	874.49
Stocks, securities, etc.	5,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,750.00	Dividends unpaid	27.00
Other real estate and mortg'g's owned	226.96	Individual deposits	175,941.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,689.29	Notes and bills rediscounted	26,552.70
Checks and other cash items	2,369.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	150.18		
Specie	4,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	527.50		
Due from Treasurer U. S.			
Total	399,856.84	Total	399,856.84

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$405,061.47	Capital stock paid in	\$150,000.00
Overdrafts	95.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	27,827.97
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,670.72
Stocks, securities, etc.	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	92.00
Other real estate and mortg'g's owned	1,718.79	Individual deposits	300,355.55
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	32,282.26	Notes and bills rediscounted	
Checks and other cash items	1,171.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,100.00		
Fractional currency, nickels, cents	470.50		
Specie	8,650.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,646.90		
Due from Treasurer U. S.			
Total	547,696.24	Total	547,696.24

OHIO.

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,894.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,399.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,330.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,050.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,929.64
Stocks, securities, etc.....	45,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,740.00	Dividends unpaid.....	1,393.00
Other real estate and mortg's owned.....		Individual deposits.....	269,455.58
Due from other national banks.....	4,684.58	United States deposits.....	
Due from State banks and bankers.....	109.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,886.96	Notes and bills rediscounted.....	
Checks and other cash items.....	952.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	160.99		
Specie.....	9,850.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	980.00		
Due from Treasurer U. S.....			
Total.....	620,158.76	Total.....	620,158.76

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Loans and discounts.....	\$97,755.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	513.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,700.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,462.50	Due to other national banks.....	273.79
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88,775.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,175.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,750.19	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	6.20
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	98.00		
Specie.....	5,500.00		
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.....	200.00		
Total.....	206,755.20	Total.....	206,755.20

Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts.....	\$110,045.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	482.51	Surplus fund.....	2,560.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,491.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,150.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	13,452.52
Stocks, securities, etc.....	18,626.71	Due to State banks and bankers.....	8,020.64
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141,410.56
Due from other national banks.....	2,232.36	United States deposits.....	
Due from State banks and bankers.....	1,165.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,438.81	Notes and bills rediscounted.....	
Checks and other cash items.....	27.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	145.98		
Specie.....	17,302.25		
Legal-tender notes.....	9,543.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	241,085.12	Total.....	241,085.12

OHIO.

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

LOUIS W. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,832.47	Capital stock paid in	\$100,000.00
Overdrafts	623.18	Surplus fund	18,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,247.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,718.75	Due to other national banks	2,174.73
Stocks, securities, etc.	4,800.00	Due to State banks and bankers	76.31
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	57.15
Other real estate and mortg's owned	21,262.00	Individual deposits	253,254.85
Due from other national banks	3,225.34	United States deposits .....	.....
Due from State banks and bankers	4,629.07	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19,869.74	Notes and bills rediscounted	9,387.12
Checks and other cash items	775.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	329.00		
Fractional currency, nickels, cents	105.80		
Specie	1,777.00		
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	432,697.47	Total	432,697.47

Farmers' National Bank, Portsmouth.

M. STANTON, *President.*

No. 1088.

J. M. WALL, *Cashier.*

Loans and discounts	\$476,917.34	Capital stock paid in	\$250,000.00
Overdrafts	1,780.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,359.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	9,686.31
Stocks, securities, etc.	37,072.82	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	25,000.00	Individual deposits	299,814.09
Due from other national banks	15,750.46	United States deposits .....	.....
Due from State banks and bankers	459.04	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,480.00	Notes and bills rediscounted	23,146.76
Checks and other cash items	796.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	750.00		
Fractional currency, nickels, cents	50.25		
Specie	1,700.25		
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	679,006.91	Total	679,006.91

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts	\$327,530.47	Capital stock paid in	\$125,000.00
Overdrafts	441.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,394.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	27,736.68
Stocks, securities, etc.	25,632.49	Due to State banks and bankers	9,730.16
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	19,861.52	Individual deposits	236,918.16
Due from other national banks	4,674.53	United States deposits .....	.....
Due from State banks and bankers	4,560.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15,583.30	Notes and bills rediscounted .....	.....
Checks and other cash items	2,044.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	10,000.00
Bills of other national banks	5,415.00		
Fractional currency, nickels, cents	123.47		
Specie	13,761.75		
Legal-tender notes	13,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	488,779.12	Total	488,779.12

O H I O .

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 189.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,549.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,032.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,415.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	6,534.58
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	145.00
Other real estate and mortg's owned.....		Individual deposits.....	192,242.09
Due from other national banks.....	54.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,571.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,317.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,745.00		
Fractional currency, nickels, cents.....	140.20		
Specie.....	26,028.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	410,337.66	Total.....	410,337.66

First National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$202,439.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	823.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,173.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,487.50	Due to other national banks.....	2,826.20
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,851.54	Individual deposits.....	143,285.62
Due from other national banks.....	707.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,891.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,408.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,305.00		
Fractional currency, nickels, cents.....	17.89		
Specie.....	5,010.50		
Legal-tender notes.....	12,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,760.00		
Due from Treasurer U. S.....			
Total.....	324,984.92	Total.....	324,984.92

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$265,600.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	427.93	Surplus fund.....	23,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,091.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,225.00	Due to other national banks.....	3,377.65
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	81.43
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	191,199.80
Due from other national banks.....	17,220.28	United States deposits.....	
Due from State banks and bankers.....	1,505.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,065.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,582.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,532.00		
Fractional currency, nickels, cents.....	59.06		
Specie.....	2,850.00		
Legal-tender notes.....	25,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,502.00		
Due from Treasurer U. S.....			
Total.....	420,410.02	Total.....	420,410.02

OHIO.

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,735.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,126.11	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,470.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	21,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,620.00	Due to other national banks.....	1,824.30
Stocks, securities, etc.....	3,166.66	Due to State banks and bankers.....	387.69
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,989.00	Individual deposits.....	156,376.88
Due from other national banks.....	262.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,415.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,318.00		
Fractional currency, nickels, cents.....	50.79		
Specie.....	8,000.00		
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.....	293,059.64	Total.....	293,059.64

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts.....	\$321,669.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,501.09	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,946.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	976.00	Due to other national banks.....	138.58
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,215.16	Individual deposits.....	273,570.69
Due from other national banks.....	20,600.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,193.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,612.00		
Fractional currency, nickels, cents.....	162.91		
Specie.....	26,800.00		
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.....	484,156.24	Total.....	484,156.24

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$199,406.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	268.06	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,058.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,551.68
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers.....	650.61
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,642.72	Individual deposits.....	113,299.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,296.95	Notes and bills rediscounted.....	
Checks and other cash items.....	380.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,450.00		
Fractional currency, nickels, cents.....	66.12		
Specie.....	6,900.00		
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.....	354,560.30	Total.....	354,560.30

O H I O .

Second National Bank, Saint Clairsville.

N. K. KENNON, *President.*

No. 4993.

I. H. GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$28,965.00	Capital stock paid in.....	\$45,228.65
Overdrafts.....		Capital stock not certified.....	3,041.35
U. S. bonds to secure circulation...	31,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	725.95
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	21,359.00
Premiums on U. S. bonds.....	5,752.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,247.80	Due to other national banks.....	40.38
Bank'g house, furniture, and fixtures.....	2,020.29	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,956.81	Individual deposits.....	13,534.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	619.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	224.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.47		
Specie.....	1,923.45		
Legal-tender notes.....	520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
Total.....	83,930.38	Total.....	83,930.38

First National Bank, Saint Marys.

FRED. DIEKER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Loans and discounts.....	\$242,843.16	Capital stock paid in.....	\$69,000.00
Overdrafts.....	228.16	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,123.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,599.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,663.10	Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,241.54	Individual deposits.....	356,706.56
Due from other national banks.....	52,323.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,169.60	Notes and bills rediscounted.....	
Checks and other cash items.....	184.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.71		
Specie.....	6,214.50		
Legal-tender notes.....	15,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	445,329.92	Total.....	445,329.92

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts.....	\$83,391.96	Capital stock paid in.....	\$52,100.00
Overdrafts.....	4,567.51	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	34,952.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,745.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,377.40	Due to other national banks.....	479.62
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	28.00
Other real estate and mortg's owned.....		Individual deposits.....	97,585.04
Due from other national banks.....	4,022.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,991.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,060.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,635.00		
Fractional currency, nickels, cents.....	40.33		
Specie.....	9,406.40		
Legal-tender notes.....	3,259.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587.25		
Due from Treasurer U. S.....			
Total.....	207,399.10	Total.....	207,390.10

OHIO.

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,296.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	631.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,090.00	Undivided profits, less current expenses and taxes paid.....	16,913.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	87.30
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	196,717.62
Due from other national banks.....	5,038.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,909.79	Notes and bills rediscounted.....	
Checks and other cash items.....	652.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,598.00		
Fractional currency, nickels, cents.....	42.51		
Specie.....	15,300.00		
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.....	405,068.66	Total.....	405,068.66

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts.....	\$307,097.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	319.07	Surplus fund.....	49,600.00
U. S. bonds to secure circulation.....	75,090.00	Undivided profits, less current expenses and taxes paid.....	3,155.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,709.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,480.46
Stocks, securities, etc.....	7,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,690.00	Dividends unpaid.....	888.00
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	160,119.07
Due from other national banks.....	12,314.66	United States deposits.....	
Due from State banks and bankers.....	3,915.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,263.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,064.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,483.00		
Fractional currency, nickels, cents.....	150.00		
Specie.....	16,100.90		
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.....	472,343.24	Total.....	472,343.24

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Loans and discounts.....	\$295,917.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,039.54	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,337.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,175.00	Due to other national banks.....	14,055.58
Stocks, securities, etc.....	9,060.00	Due to State banks and bankers.....	1,266.54
Bank's house, furniture, and fixtures.....	20,150.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	16,897.07	Individual deposits.....	334,804.23
Due from other national banks.....	2,617.84	United States deposits.....	
Due from State banks and bankers.....	17,071.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,658.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,746.00		
Fractional currency, nickels, cents.....	550.00		
Specie.....	32,830.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,840.00		
Due from Treasurer U. S.....			
Total.....	544,523.60	Total.....	544,523.60

O H I O .

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$778,623.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,898.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,822.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,061.69
Stocks, securities, etc.....	29,793.64	Due to State banks and bankers.....	6,438.53
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	19,624.22	Individual deposits.....	800,618.09
Due from other national banks.....	12,801.14	United States deposits.....	
Due from State banks and bankers.....	10,620.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93,255.63	Notes and bills rediscounted.....	
Checks and other cash items.....	5,984.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,237.00		
Fractional currency, nickels, cents.....	272.50		
Specie.....	75,000.00		
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.....	1,338.80		
Total.....	1,119,100.32	Total.....	1,119,100.32

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Loans and discounts.....	\$431,132.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,884.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,169.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	429.87
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	1,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	879.75	Individual deposits.....	517,576.81
Due from other national banks.....	2,967.18	United States deposits.....	
Due from State banks and bankers.....	89.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,569.40	Notes and bills rediscounted.....	
Checks and other cash items.....	7,373.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,878.00		
Fractional currency, nickels, cents.....	108.17		
Specie.....	63,181.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,048.12		
Total.....	671,736.60	Total.....	671,736.60

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$273,953.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,256.20	Surplus fund.....	33,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,769.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,761.02
Stocks, securities, etc.....	39,044.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,357.31	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,200.00	Individual deposits.....	223,235.98
Due from other national banks.....	5,251.73	United States deposits.....	
Due from State banks and bankers.....	3,510.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,025.49	Notes and bills rediscounted.....	
Checks and other cash items.....	926.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,662.00		
Fractional currency, nickels, cents.....	322.03		
Specie.....	33,456.10		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,720.80		
Due from Treasurer U. S.....			
Total.....	503,266.88	Total.....	503,266.88

O H I O .

First National Bank, Shelby.

JNO. DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,596.78	Capital stock paid in	\$50,000.00
Overdrafts	1,232.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,300.00	Undivided profits, less current expenses and taxes paid	3,209.50
U. S. bonds to secure deposits		National-bank notes outstanding	10,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,340.15
Stocks, securities, etc	6,295.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,127.29	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	170,990.04
Due from other national banks	1,292.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,751.86	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,060.00		
Fractional currency, nickels, cents	31.00		
Specie	10,940.00		
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	257,390.09	Total	257,390.09

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts	\$136,584.35	Capital stock paid in	\$100,000.00
Overdrafts	2,507.20	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,068.77
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,600.00	Due to other national banks	477.16
Stocks, securities, etc	35,035.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,850.00	Dividends unpaid	
Other real estate and mortg's owned	10,300.29	Individual deposits	122,572.91
Due from other national banks	149.92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,453.80	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	25.85
Bills of other national banks			
Fractional currency, nickels, cents	86.45		
Specie	7,248.21		
Legal-tender notes	3,448.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	333,154.72	Total	333,154.72

First National Bank, Springfield.

A. S. BUSHNELL, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$721,356.41	Capital stock paid in	\$600,000.00
Overdrafts	991.17	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,071.98
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	
Premiums on U. S. bonds	1,200.00	Due to other national banks	5,008.09
Stocks, securities, etc	401,378.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	508,544.50
Due from other national banks	11,577.82	United States deposits	44,924.00
Due from State banks and bankers	6,935.39	Deposits of U. S. disbursing officers	76.00
Due from approved reserve agents	58,544.58	Notes and bills rediscounted	
Checks and other cash items	9,504.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,586.00		
Fractional currency, nickels, cents	309.15		
Specie	30,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,367,624.57	Total	1,367,624.57

OHIO.

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,655.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	47.84	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,768.36
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,975.55
Stocks, securities, etc.....	6,345.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	11,070.76	Individual deposits.....	129,886.26
Due from other national banks.....	3,900.49	United States deposits.....	
Due from State banks and bankers.....	284.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,932.65	Notes and bills rediscounted.....	22,118.70
Checks and other cash items.....	5,933.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,127.00		
Fractional currency, nickels, cents.....	167.88		
Specie.....	13,033.70		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	532,748.87	Total.....	532,748.87

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$319,136.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	158.29	Surplus fund.....	43,000.00
U. S. bonds to secure circulation.....	93,000.00	Undivided profits, less current expenses and taxes paid.....	20,516.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,100.00
U. S. bonds on hand.....	18,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,090.00	Due to other national banks.....	9,835.34
Stocks, securities, etc.....	5,040.00	Due to State banks and bankers.....	11,365.65
Bank's house, furniture and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	252,555.17
Due from other national banks.....	7,738.49	United States deposits.....	
Due from State banks and bankers.....	8,863.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,872.36	Notes and bills rediscounted.....	
Checks and other cash items.....	6,898.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,142.00		
Fractional currency, nickels, cents.....	530.96		
Specie.....	2,838.51		
Legal-tender notes.....	20,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....	507.50		
Total.....	520,372.70	Total.....	520,372.70

Mad River National Bank, Springfield.

T. F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Loans and discounts.....	\$550,410.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,378.80	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,301.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	523.66	Due to other national banks.....	7,892.26
Stocks, securities, etc.....	39,065.17	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	327,618.10
Due from other national banks.....	4,218.46	United States deposits.....	
Due from State banks and bankers.....	3,495.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,098.77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,135.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,819.00		
Fractional currency, nickels, cents.....	554.00		
Specie.....	18,292.45		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,820.00		
Due from Treasurer U. S.....			
Total.....	812,812.31	Total.....	812,812.31

OHIO.

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,411.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,417.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,955.53
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers.....	336.67
Bank'g house, furniture, and fixtures.....	4,686.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	141,634.42
Due from other national banks.....	2,069.47	United States deposits.....	
Due from State banks and bankers.....	1,438.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,081.06	Notes and bills rediscounted.....	15,071.50
Checks and other cash items.....	502.95	Bills payable.....	
Exchanges for clearing house.....	1,800.25	Liabilities other than those above stated.....	
Bills of other national banks.....	3,569.00		
Fractional currency, nickels, cents.....	161.61		
Specie.....	11,211.35		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	565.00		
Due from Treasurer U. S.....			
Total.....	305,955.67	Total.....	305,955.67

National Exchange Bank, Steubenville.

W. A. ELLIOTT, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$270,406.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,410.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,012.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,275.00	Due to other national banks.....	18,445.02
Stocks, securities, etc.....	53,014.11	Due to State banks and bankers.....	20,849.89
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	249,787.14
Due from other national banks.....	2,539.09	United States deposits.....	
Due from State banks and bankers.....	6,143.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,560.75	Notes and bills rediscounted.....	
Checks and other cash items.....	629.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,505.00		
Fractional currency, nickels, cents.....	629.77		
Specie.....	20,679.00		
Legal-tender notes.....	19,701.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	510,094.07	Total.....	510,094.07

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts.....	\$215,257.41	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	7,325.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	7,181.53
Stocks, securities, etc.....	31,225.00	Due to State banks and bankers.....	1,543.07
Bank'g house, furniture, and fixtures.....	15,775.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	159,794.55
Due from other national banks.....	14,446.37	United States deposits.....	
Due from State banks and bankers.....	1,460.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,899.08	Notes and bills rediscounted.....	
Checks and other cash items.....	46.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,328.00		
Fractional currency, nickels, cents.....	80.63		
Specie.....	19,875.60		
Legal-tender notes.....	15,573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	475.00		
Due from Treasurer U. S.....			
Total.....	452,444.28	Total.....	452,444.28

OHIO.

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,036.14	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,357.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,394.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,530.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,103.87	Due to other national banks.....	1,129.05
Stocks, securities, etc.....	153,897.50	Due to State banks and bankers.....	30,022.65
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	522,141.99
Due from other national banks.....	294.04	United States deposits.....	
Due from State banks and bankers.....	195.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,797.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,793.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,980.00		
Fractional currency, nickels, cents.....	256.62		
Specie.....	57,857.50		
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.....			
Total.....	710,218.57	Total.....	710,218.57

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

ABIJAH W. MILES, *Cashier.*

Loans and discounts.....	\$116,335.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	95.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,262.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,374.04
Stocks, securities, etc.....	25,230.65	Due to State banks and bankers.....	112.39
Bank's house, furniture, and fixtures.....	7,900.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....		Individual deposits.....	114,293.83
Due from other national banks.....	1,434.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,174.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,064.00		
Fractional currency, nickels, cents.....	404.66		
Specie.....	22,234.29		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	203,546.65	Total.....	203,546.65

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$1,940,494.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	28,961.38	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,773.86
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,347.83
Stocks, securities, etc.....	255,750.00	Due to State banks and bankers.....	109,335.35
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,570,108.25
Due from other national banks.....	92,010.64	United States deposits.....	
Due from State banks and bankers.....	30,840.58	Deposits of U.S. disbursing officers.....	127,736.29
Due from approved reserve agents.....	220,101.43	Notes and bills rediscounted.....	
Checks and other cash items.....	5,310.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	29,850.00		
Fractional currency, nickels, cents.....	160.84		
Specie.....	280,620.00		
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.....	86,951.30		
Total.....	3,118,301.58	Total.....	3,118,301.58

O H I O .

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,681,166.23	Capital stock paid in.....	\$350,000.00
Overdrafts.....	325.27	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,214.17
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	131,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,250.00	Due to other national banks.....	144,246.25
Stocks, securities, etc.....	189,600.00	Due to State banks and bankers.....	169,683.29
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,790,317.46
Due from other national banks.....	344,193.05	United States deposits.....	45,000.00
Due from State banks and bankers.....	15,263.68	Deposits of U.S. disbursing officers.....	15.00
Due from approved reserve agents.....	608,649.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,464.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	28,483.00		
Fractional currency, nickels, cents.....	480.83		
Specie.....	214,700.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	3,313,326.17	Total.....	3,313,326.17

Holcomb National Bank, Toledo.

O. A. BOSTWICK, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$748,081.13	Capital stock paid in.....	\$309,000.00
Overdrafts.....	2,125.70	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,439.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	13,076.51
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	11,570.47
Bank'g house, furniture, and fixtures.....	7,264.41	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	499,622.38
Due from other national banks.....	3,864.37	United States deposits.....	.....
Due from State banks and bankers.....	3,585.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	62,077.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,549.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,960.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	29,600.00		
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.....	450.00		
Total.....	960,708.96	Total.....	960,708.96

Ketcham National Bank, Toledo.

E. L. BARBER, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Loans and discounts.....	\$911,887.04	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,591.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	14,753.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,860.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	53,375.50
Stocks, securities, etc.....	8,984.29	Due to State banks and bankers.....	16,893.15
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	33,000.00	Individual deposits.....	770,701.69
Due from other national banks.....	5,245.41	United States deposits.....	.....
Due from State banks and bankers.....	19,569.22	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	105,049.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	932.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	531.94		
Specie.....	29,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	.....	
Total.....	1,211,584.19	Total.....	1,211,584.19

OHIO.

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,131,775.57	Capital stock paid in	\$300,000.00
Overdrafts	629.29	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,392.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65,848.08
Stocks, securities, etc.		Due to State banks and bankers	14,554.57
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	17,000.00	Individual deposits	852,105.84
Due from other national banks	35,390.31	United States deposits	
Due from State banks and bankers	31,139.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	57,523.12	Notes and bills rediscounted	
Checks and other cash items	17,887.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14,916.00		
Fractional currency, nickels, cents	124.84		
Specie	89,635.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	630.01		
Total	1,463,901.21	Total	1,463,901.21

Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cashier.*

Loans and discounts	\$1,059,692.67	Capital stock paid in	\$300,000.00
Overdrafts	1,379.22	Surplus fund	140,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	23,017.14
U. S. bonds to secure deposits		National-bank notes outstanding	58,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	179,241.77
Stocks, securities, etc.	65,160.94	Due to State banks and bankers	89,081.71
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2,780.00	Individual deposits	680,172.29
Due from other national banks	48,550.66	United States deposits	
Due from State banks and bankers	8,984.04	Deposits of U. S. disbursing officers	
Due from approved reserve agents	132,826.95	Notes and bills rediscounted	
Checks and other cash items	429.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,400.00		
Fractional currency, nickels, cents	38.71		
Specie	54,205.00		
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.	640.00		
Total	1,470,012.91	Total	1,470,012.91

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DAN'L W. SMITH, *Cashier.*

Loans and discounts	\$252,310.86	Capital stock paid in	\$200,000.00
Overdrafts	1,183.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,625.62
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,505.09
Stocks, securities, etc.	89,503.05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid	200.00
Other real estate and mortg's owned		Individual deposits	182,261.32
Due from other national banks	6,279.75	United States deposits	
Due from State banks and bankers	899.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,570.91	Notes and bills rediscounted	
Checks and other cash items	66.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,482.00		
Fractional currency, nickels, cents	285.00		
Specie	26,660.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	478,692.03	Total	478,692.03

O H I O .

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 205. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 888. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 493. 22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	19, 200. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 450. 00	Due to other national banks.....	5, 071. 31
Stocks, securities, etc.....	3, 974. 32	Due to State banks and bankers.....	.....
Bank's house furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	577. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	174, 027. 08
Due from other national banks.....	504. 43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 957. 45	Notes and bills rediscounted.....	12, 928. 01
Checks and other cash items.....	1, 298. 39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 676. 00		
Fractional currency, nickels, cents.....	361. 15		
Specie.....	12, 716. 00		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	640. 00		
Total.....	338, 296. 62	Total.....	338, 296. 62

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$188, 411. 25	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	7, 537. 30	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	27, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 901. 98
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	16, 300. 00
U. S. bonds on hand.....	650. 00	State bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank's house, furniture, and fixtures.....	4, 128. 14	Due to State banks and bankers.....	21, 256. 87
Other real estate and mortg's owned.....	11, 785. 23	Dividends unpaid.....	.....
Due from other national banks.....	5, 858. 14	Individual deposits.....	263, 382. 16
Due from State banks and bankers.....	10, 999. 70	United States deposits.....	.....
Due from approved reserve agents.....	105, 147. 46	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 349. 84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6, 105. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	89. 20		
Specie.....	49, 384. 75		
Legal-tender notes.....	20, 180. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 215. 00		
Due from Treasurer U. S.....	.....	
Total.....	447, 841. 01	Total.....	447, 841. 01

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$144, 572. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	623. 18	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 721. 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 038. 32	Due to other national banks.....	6, 199. 60
Stocks, securities, etc.....	58, 099. 89	Due to State banks and bankers.....	1, 621. 05
Bank's house, furniture, and fixtures.....	8, 825. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	150, 501. 70
Due from other national banks.....	2, 256. 94	United States deposits.....	.....
Due from State banks and bankers.....	2, 350. 43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	34, 536. 35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 061. 93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	18. 79		
Specie.....	6, 600. 00		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	383, 043. 58	Total.....	383, 043. 58

O H I O .

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,093.80	Capital stock paid in.....	\$10,000.00
Overdrafts.....	2,159.90	Surplus fund.....	69,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,354.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,483.47
Stocks, securities, etc.....	11,685.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,862.37	Individual deposits.....	224,700.50
Due from other national banks.....	15,081.44	United States deposits.....	
Due from State banks and bankers.....	1,250.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,959.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,126.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	18.97		
Specie.....	9,500.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	505,538.43	Total.....	505,538.43

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$174,471.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,789.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,655.69
Stocks, securities, etc.....	39,918.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	159,160.62
Due from other national banks.....	823.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,867.68	Notes and bills rediscounted.....	
Checks and other cash items.....	339.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	274.00		
Fractional currency, nickels, cents.....	130.88		
Specie.....	2,730.00		
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.....	313,805.80	Total.....	313,895.80

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JNO. VAN LIEW, *Cashier.*

Loans and discounts.....	\$199,432.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	267.41	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,150.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	1,151.30	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	204,815.97
Due from other national banks.....	31,920.38	United States deposits.....	
Due from State banks and bankers.....	2,451.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,170.13	Notes and bills rediscounted.....	
Checks and other cash items.....	105.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,855.00		
Fractional currency, nickels, cents.....	201.22		
Specie.....	9,739.90		
Legal-tender notes.....	7,556.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	308,466.14	Total.....	308,466.14

O H I O .

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280 778.74	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, less current expenses and taxes paid.....	2 756.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,400.46
Stocks, securities, etc.....	14,589.53	Due to State banks and bankers..	8,382.56
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	303,592.32
Due from other national banks.....	24,271.20	United States deposits.....	.....
Due from State banks and bankers.	4,706.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	96,193.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,260.00		
Fractional currency, nickels, cents.	413.07		
Specie.....	16,670.00		
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.....	488,631.86	Total.....	488,631.86

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHAS. F. HERBST, *Cashier.*

Loans and discounts.....	\$436,858.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,678.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9 562.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	424,437.52
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	71,886.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	75.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	76.30		
Specie.....	15,000.00		
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.....	574,900.39	Total.....	574,900.39

People's National Bank, Wapakoneta.

F. J. MCFARLAND, *President.*

No. 3535.

LEWIS WISENER, *Cashier.*

Loans and discounts.....	\$322,617.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,532.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,081.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	12,090.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	12,090.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,613.12	Individual deposits.....	272,460.28
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	37,296.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	650.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.	83.86		
Specie.....	15,118.10		
Legal-tender notes.....	4,605.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	432,041.93	Total.....	432,041.93

OHIO.

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,037.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,444.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,791.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	14,412.91
Stocks, securities, etc.....	15,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	307,176.66
Due from other national banks.....	24,164.45	United States deposits.....	22,500.00
Due from State banks and bankers.....	14,110.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,427.57	Notes and bills rediscounted.....	
Checks and other cash items.....	5,423.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,113.00		
Fractional currency, nickels, cents.....	85.11		
Specie.....	32,925.00		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	537,131.55	Total.....	537,131.55

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts.....	\$328,737.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	737.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,939.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,240.00	Due to other national banks.....	2,403.94
Stocks, securities, etc.....	33,640.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	306,218.91
Due from other national banks.....	4,443.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,241.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,136.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,327.00		
Fractional currency, nickels, cents.....	415.12		
Specie.....	31,019.00		
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.....	477,062.66	Total.....	477,062.66

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Loans and discounts.....	\$310,337.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,315.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,648.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,862.21	Due to other national banks.....	6,787.73
Stocks, securities, etc.....	19,400.00	Due to State banks and bankers.....	809.31
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	257,945.48
Due from other national banks.....	226.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,925.42	Notes and bills rediscounted.....	5,102.50
Checks and other cash items.....	1,863.79	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,190.00		
Fractional currency, nickels, cents.....	137.36		
Specie.....	26,410.00		
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.....	439,793.07	Total.....	439,793.07

OHIO

Midland National Bank, Washington C. H.

HENRY JUDY, *President.*

No. 4763.

E. W. WELSHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128, 104. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 600. 66	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 175. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 310. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 687. 00	Due to other national banks.....	4, 769. 17
Stocks, securities, etc.....	17. 07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 613. 87	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	96, 410. 24
Due from other national banks.....	2, 975. 38	United States deposits.....	
Due from State banks and bankers.....	3, 111. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 274. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	718. 37	Bills payable.....	12, 500. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 730. 00		
Fractional currency, nickels, cents.....	205. 79		
Specie.....	7, 564. 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.....	178, 673. 84	Total.....	178, 673. 84

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Loans and discounts.....	\$111, 046. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	352. 69	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 491. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	314. 51
Bank's house, furniture, and fixtures.....	900. 00	Dividends unpaid.....	285. 00
Other real estate and mortg's owned.....		Individual deposits.....	75, 046. 60
Due from other national banks.....	671. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 489. 40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 635. 00		
Fractional currency, nickels, cents.....	62. 12		
Specie.....	3, 915. 15		
Legal-tender notes.....	2, 653. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	155, 887. 48	Total.....	155, 887. 48

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

W. CUSHION, JR., *Cashier.*

Loans and discounts.....	\$210, 021. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	838. 75	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 237. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 171. 02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 884. 23	Individual deposits.....	141, 539. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 374. 50	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 818. 00		
Fractional currency, nickels, cents.....	126. 21		
Specie.....	4, 984. 00		
Legal-tender notes.....	6, 276. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	289, 448. 57	Total.....	289, 448. 57

OHIO.

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3365.

J. H. SELLERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,558.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,502.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,119.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,595.31
Stocks, securities, etc.....		Due to State banks and bankers.....	709.76
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	10,825.80	Individual deposits.....	195,445.46
Due from other national banks.....	579.47	United States deposits.....	
Due from State banks and bankers.....	445.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,647.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	221.44		
Specie.....	4,700.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	322.50		
Due from Treasurer U. S.....			
Total.....	294,154.65	Total.....	294,154.65

First National Bank, Wellsville.

J. W. REILLY, *Presid nt.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Loans and discounts.....	\$174,012.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.47	Surplus fund.....	43,681.64
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,189.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,200.00	Due to other national banks.....	1,832.42
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	14.22
Bank'g house, furniture, and fixtures.....	10,825.69	Dividends unpaid.....	4,589.00
Other real estate and mortg's owned.....	10,825.69	Individual deposits.....	174,037.69
Due from other national banks.....	7,127.01	United States deposits.....	
Due from State banks and bankers.....	4,681.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,175.51	Notes and bills rediscounted.....	
Checks and other cash items.....	105.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	125.84		
Specie.....	18,973.00		
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.....	312,344.47	Total.....	312,344.47

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$241,443.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,249.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,087.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	24,477.01	Due to State banks and bankers.....	4,809.44
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,260.00	Individual deposits.....	214,927.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	778.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,865.18	Notes and bills rediscounted.....	
Checks and other cash items.....	2,968.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	264.00		
Fractional currency, nickels, cents.....	80.00		
Specie.....	19,408.50		
Legal-tender notes.....	5,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	369,324.67	Total.....	369,324.67

OHIO.

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,321.98	Capital stock paid in	\$100,000.00
Overdrafts	10,714.56	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,448.89
U. S. bonds to secure deposits		National bank notes outstanding	22,590.00
U. S. bonds on hand	12,200.00	State bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	663.94
Stocks, securities, etc.	23,800.00	Due to State banks and bankers	1,344.66
Bank g'house furniture, and fixtures	21,200.00	Dividends unpaid	
Other real estate and mortg's owned	9,200.00	Individual deposits	220,881.63
Due from other national banks	79.59	United States deposits	
Due from State banks and bankers	203.34	Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,359.58	Notes and bills rediscounted	
Checks and other cash items	135.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,942.00		
Fractional currency, nickels, cents	166.55		
Specie	9,899.95		
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	432,839.12	Total	432,839.12

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts	\$214,617.66	Capital stock paid in	\$75,000.00
Overdrafts	1,513.37	Surplus fund	55,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,018.01
U. S. bonds to secure deposits		National bank notes outstanding	16,875.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,643.91
Stocks, securities, etc.	16,700.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	10,335.00	Dividends unpaid	
Other real estate and mortg's owned	2,411.00	Individual deposits	229,000.49
Due from other national banks	10,258.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	65,995.81	Notes and bills rediscounted	
Checks and other cash items	2,800.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	16,530.00		
Fractional currency, nickels, cents	290.66		
Specie	18,500.00		
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	384,546.41	Total	384,546.41

Wooster National Bank, Wooster.

MARTIN WELKER, *President.*

No. 4657.

CURTIS V. HARD, *Cashier.*

Loans and discounts	\$193,020.07	Capital stock paid in	\$100,000.00
Overdrafts	2,763.19	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,756.27
U. S. bonds to secure deposits		National bank notes outstanding	21,800.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,991.00	Due to other national banks	2,487.97
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	15,462.27	Dividends unpaid	
Other real estate and mortg's owned	2,300.00	Individual deposits	175,234.71
Due from other national banks	14,311.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,485.06	Notes and bills rediscounted	
Checks and other cash items	6,932.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,750.00		
Fractional currency, nickels, cents	132.89		
Specie	12,075.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	55.00		
Due from Treasurer U. S.			
Total	309,278.95	Total	309,278.95

OHIO.

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,549.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,967.82	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,148.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	13,157.61
Stocks, securities, etc.....	12,017.42	Due to State banks and bankers.....	2,106.64
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	642.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	267,149.33
Due from other national banks.....	5,626.94	United States deposits.....	.....
Due from State banks and bankers.....	2,473.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,038.50	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,899.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,193.00		
Fractional currency, nickels, cents.....	115.54		
Specie.....	14,822.50		
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.....	486,203.60	Total.....	486,203.60

Xenia National Bank, Xenia.

JOHN LITTLE, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts.....	\$294,064.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,485.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,721.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,200.00	Due to other national banks.....	1,812.30
Stocks, securities, etc.....	4,421.25	Due to State banks and bankers.....	336.72
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	273,817.62
Due from other national banks.....	1,749.75	United States deposits.....	.....
Due from State banks and bankers.....	5,773.01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,750.34	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	8,542.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	415.00		
Fractional currency, nickels, cents.....	121.00		
Specie.....	23,642.00		
Legal-tender notes.....	19,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	463,716.09	Total.....	463,716.09

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

....., *Cashier.*

Loans and discounts.....	\$1,700,727.45	Capital stock paid in.....	\$500,000.00
Overdrafts.....	21,521.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	195,937.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,490.46
Stocks, securities, etc.....	138,677.10	Due to State banks and bankers.....	2,651.39
Bank's house, furniture, and fixtures.....	68,368.76	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,486,912.87
Due from other national banks.....	56,799.07	United States deposits.....	.....
Due from State banks and bankers.....	9.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	172,998.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,638.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	201.85		
Specie.....	80,424.00		
Legal-tender notes.....	30,376.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,336,992.55	Total.....	2,336,992.55

O H I O .

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674,421.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,813.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	8,722.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,825.56
Stocks, securities, etc.....	280,547.20	Due to State banks and bankers.....	81,711.82
Bank's house, furniture, and fixtures.....	53,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	840,984.44
Due from other national banks.....	5,284.01	United States deposits.....	
Due from State banks and bankers.....	94.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,801.85	Notes and bills rediscounted.....	
Checks and other cash items.....	27,555.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,912.00		
Fractional currency, nickels, cents.....	260.60		
Specie.....	106,404.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,376,244.41	Total.....	1,376,244.41

Commercial National Bank, Youngstown.

G. M. MCKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418,242.52	Capital stock paid in.....	\$290,000.00
Overdrafts.....	3,340.00	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,544.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	
Stocks, securities, etc.....	3,395.83	Due to State banks and bankers.....	1,806.87
Bank's house, furniture, and fixtures.....	2,244.01	Dividends unpaid.....	
Other real estate and mortg'owned.....	900.00	Individual deposits.....	313,171.67
Due from other national banks.....	8,287.79	United States deposits.....	
Due from State banks and bankers.....	103.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,892.02	Notes and bills rediscounted.....	
Checks and other cash items.....	13,940.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,401.00		
Fractional currency, nickels, cents.....	288.55		
Specie.....	11,186.50		
Legal-tender notes.....	33,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	602,523.02	Total.....	602,523.02

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

J. H. MCEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$452,780.42	Capital stock paid in.....	\$223,000.00
Overdrafts.....	1,700.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,500.00	Undivided profits, less current expenses and taxes paid.....	13,635.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,787.50	Due to other national banks.....	293.46
Stocks, securities, etc.....	54,985.72	Due to State banks and bankers.....	377.85
Bank's house, furniture, and fixtures.....	39,060.23	Dividends unpaid.....	246.00
Other real estate and mortg'owned.....		Individual deposits.....	345,065.33
Due from other national banks.....	1,733.46	United States deposits.....	
Due from State banks and bankers.....	71.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,816.61	Notes and bills rediscounted.....	
Checks and other cash items.....	968.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,742.00		
Fractional currency, nickels, cents.....	175.12		
Specie.....	38,630.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,622.50		
Due from Treasurer U. S.....			
Total.....	761,073.65	Total.....	761,073.65

OHIO.

Wick National Bank, Youngstown.

J. C. Wick, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$874,506.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,274.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,526.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,725.52
Stocks, securities, etc.....	2,450.00	Due to State banks and bankers.....	2,903.08
Bank'g house, furniture, and fixtures	63,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	837,679.53
Due from other national banks.....	56,492.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,156.36	Notes and bills rediscounted.....	
Checks and other cash items.....	18,539.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	252.34		
Specie.....	82,866.17		
Legal-tender notes.....	36,718.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,281,505.04	Total.....	1,281,505.04

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts.....	\$594,948.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,006.75	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,722.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80.25	Due to other national banks.....	13,080.96
Stocks, securities, etc.....	55,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,700.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,300.00	Individual deposits.....	553,844.83
Due from other national banks.....	29,473.31	United States deposits.....	
Due from State banks and bankers.....	18,843.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,854.18	Notes and bills rediscounted.....	
Checks and other cash items.....	12,808.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,708.00		
Fractional currency, nickels, cents.....	109.16		
Specie.....	50,280.00		
Legal-tender notes.....	31,236.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	950,648.02	Total.....	950,648.02

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 2529.

H. A. SHARPE, *Cashier.*

Loans and discounts.....	\$481,042.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,798.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,527.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	628.00	Due to other national banks.....	21,508.75
Stocks, securities, etc.....	63,384.35	Due to State banks and bankers.....	10,490.89
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	365,284.95
Due from other national banks.....	16,406.43	United States deposits.....	
Due from State banks and bankers.....	6,066.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,225.86	Notes and bills rediscounted.....	
Checks and other cash items.....	13,807.77	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,311.00		
Fractional currency, nickels, cents.....	268.02		
Specie.....	20,313.10		
Legal tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	726,811.88	Total.....	726,811.88

OHIO.

Union National Bank, Zanesville.

JOHN HOGG, *President.*

No. 4298.

E. MARTIN, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$298,718.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,534.26	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,802.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	2,233.56
Stocks, securities, etc.....	24,573.00	Due to State banks and bankers.....	876.08
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	351,015.03
Due from other national banks.....	30,914.68	United States deposits.....	
Due from State banks and bankers.....	4,566.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,152.12	Notes and bills rediscounted.....	
Checks and other cash items.....	11,529.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,682.00		
Fractional currency, nickels, cents	275.73		
Specie.....	14,768.00		
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.....	500.00		
Total.....	557,276.85	Total.....	557,276.85

OKLAHOMA.

First National Bank, El Reno.

J. T. ALLISON, *President.*

No. 4830.

B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,599.26	Capital stock paid in	\$50,000.00
Overdrafts	2,238.10	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,607.97
Stocks, securities, etc.	19,461.76	Due to State banks and bankers ..	3,578.76
Bank's house, furniture, and fixtures	25,958.37	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	54,825.19
Due from other national banks	1,820.74	United States deposits	
Due from State banks and bankers ..	6,664.77	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	13,213.76	Notes and bills rediscounted	
Checks and other cash items	2,073.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents ..	55.80		
Specie	2,358.35		
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	127,261.92	Total	127,261.92

Capitol National Bank, Guthrie.

M. L. TURNER, *President.*

No. 4705.

GEO. E. BILLINGSLEY, *Cashier.*

Loans and discounts	\$101,186.52	Capital stock paid in	\$50,000.00
Overdrafts	3,458.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,989.17
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc.	82,989.32	Due to State banks and bankers ..	7,447.99
Bank's house, furniture, and fixtures	1,050.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	238,867.58
Due from other national banks	15,331.61	United States deposits	
Due from State banks and bankers ..	7,602.61	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	79,492.39	Notes and bills rediscounted	
Checks and other cash items	2,705.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,897.00		
Fractional currency, nickels, cents ..	53.99		
Specie	1,900.00		
Legal-tender notes	10,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	322,554.74	Total	322,554.74

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts	\$68,585.14	Capital stock paid in	\$50,000.00
Overdrafts	124.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,247.79
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	54.64
Stocks, securities, etc.	13,405.65	Due to State banks and bankers ..	1,781.66
Bank's house, furniture, and fixtures	21,950.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	80,775.83
Due from other national banks	9,969.16	United States deposits	
Due from State banks and bankers ..	1,227.24	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	14,569.87	Notes and bills rediscounted	
Checks and other cash items	1,141.85	Bills payable	
Exchanges for clearing house	717.26	Liabilities other than those above stated	
Bills of other national banks	1,505.00		
Fractional currency, nickels, cents ..	562.41		
Specie	7,789.55		
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	157,109.92	Total	157,109.92

OKLAHOMA.

First National Bank, Oklahoma.

T. M. RICHARDSON, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,277.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,596.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,942.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	4,839.77
Stocks, securities, etc.....	19,715.02	Due to State banks and bankers..	1,378.46
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	128,715.43
Due from other national banks.....	6,903.57	United States deposits.....	
Due from State banks and bankers.....	9,387.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,960.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,080.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,982.00		
Fractional currency, nickels, cents.....	90.40		
Specie.....	12,890.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,746.50	Total.....	207,746.50

State National Bank, Oklahoma.

HENRY WILL, *President.*

No. 4862.

Edw. H. COOKE, *Cashier.*

Loans and discounts.....	\$83,769.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.70	Surplus fund.....	1,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,875.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,553.32
Stocks, securities, etc.....	6,624.55	Due to State banks and bankers..	2,120.20
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147,361.48
Due from other national banks.....	8,249.77	United States deposits.....	
Due from State banks and bankers.....	331.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,842.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,817.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,160.00		
Fractional currency, nickels, cents.....	106.75		
Specie.....	3,750.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,060.51	Total.....	218,060.51

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,880.63	Capital stock paid in.....	\$89,000.00
Overdrafts.....	15,239.55	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	16,657.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	605.15	Due to State banks and bankers.....	1,067.93
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,740.26	Individual deposits.....	241,260.77
Due from other national banks.....	29,099.63	United States deposits.....	
Due from State banks and bankers.....	18,902.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,912.49	Notes and bills rediscounted.....	
Checks and other cash items.....	521.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	4.00		
Specie.....	26,192.85		
Legal-tender notes.....	28.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	365,436.25	Total.....	365,436.25

Arlington National Bank, Arlington.

D. W. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$77,656.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,520.01	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	904.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,321.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,105.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,023.81	Individual deposits.....	57,101.55
Due from other national banks.....	962.55	United States deposits.....	
Due from State banks and bankers.....	7,201.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,274.94	Notes and bills rediscounted.....	
Checks and other cash items.....	92.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	7,034.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	127,255.75	Total.....	127,255.75

First National Bank, Astoria.

JOHN A. DEVLIN, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts.....	\$170,105.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,741.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	53,051.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	842.80
Stocks, securities, etc.....	11,938.82	Due to State banks and bankers.....	784.47
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,578.83	Individual deposits.....	327,317.64
Due from other national banks.....	24,106.00	United States deposits.....	
Due from State banks and bankers.....	47,947.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,289.34	Notes and bills rediscounted.....	
Checks and other cash items.....	9.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	66.00		
Fractional currency, nickels, cents.....	47.95		
Specie.....	84,300.00		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	451,546.41	Total.....	451,546.41

OREGON.

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,589.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	199.51	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,743.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	8,517.17
Stocks, securities, etc.....	9,278.73	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures.....	3,823.61	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	134,979.73
Due from other national banks.....	12,620.36	United States deposits.....	.....
Due from State banks and bankers.....	37,737.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,396.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	948.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	172.84		
Specie.....	24,775.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	213,140.08	Total.....	213,140.08

First National Bank, Athena.

CLARK WALTER, *President.*

No. 4516.

I. D. LIVELY, *Cashier.*

Loans and discounts.....	\$99,732.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,736.96	Surplus fund.....	20,307.89
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	84.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,881.39
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	24.08
Bank'g house, furniture, and fixtures.....	1,967.92	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	49,365.90
Due from other national banks.....	1,653.60	United States deposits.....	.....
Due from State banks and bankers.....	2,570.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,601.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	12.37		
Specie.....	5,776.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	132,914.15	Total.....	132,914.15

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Loans and discounts.....	\$155,967.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,899.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	29,996.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	17.20
Stocks, securities, etc.....	32,553.11	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures.....	12,907.35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	322,958.32
Due from other national banks.....	50,213.84	United States deposits.....	.....
Due from State banks and bankers.....	37,597.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112,509.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	604.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	10.55		
Specie.....	15,069.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	65.00		
Total.....	460,972.15	Total.....	460,972.15

O R E G O N .

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,373.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	712.05	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	669.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,460.55
Stocks, securities, etc.....	24,519.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,903.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	835.00	Individual deposits.....	161,841.75
Due from other national banks.....	22,405.77	United States deposits.....	
Due from State banks and bankers.....	20,228.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,392.53	Notes and bills rediscounted.....	
Checks and other cash items.....	712.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	5.57		
Specie.....	27,170.30		
Legal-tender notes.....	45.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	229,921.92	Total.....	229,921.92

First National Bank, East Portland.

B. H. BOWMAN, *President.*

No. 3025.

E. T. HOLTGATE, *Cashier.*

Loans and discounts.....	\$112,056.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	364.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,937.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,950.85	Individual deposits.....	57,824.95
Due from other national banks.....	13,408.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,639.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	207.38	Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	24.65		
Specie.....	14,509.20		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	198,883.38	Total.....	198,883.38

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$61,414.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,504.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,420.12
Stocks, securities, etc.....	251.84	Due to State banks and bankers.....	579.39
Bank's house, furniture, and fixtures.....	9,003.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,098.53	Individual deposits.....	42,034.65
Due from other national banks.....	11,975.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	84.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	20		
Specie.....	6,872.90		
Legal-tender notes.....	2,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,789.13	Total.....	118,789.13

O R E G O N .

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,659.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,447.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,932.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,347.45	Due to State banks and bankers.....	71.99
Bank'g house, furniture, and fixtures	9,367.25	Dividends unpaid.....	
Other real estate and mortg's owned	3,459.54	Individual deposits.....	167,574.99
Due from other national banks.....	21,572.23	United States deposits.....	
Due from State banks and bankers.....	2,318.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,254.03	Notes and bills rediscounted.....	
Checks and other cash items.....	339.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	18,143.90
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	6.79		
Specie.....	34,823.75		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	600.00		
Total.....	298,973.13	Total.....	298,973.13

First National Bank of Southern Oregon, Grants Pass.

S. F. CASS, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Loans and discounts.....	\$98,946.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,151.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	773.00
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,686.74	Individual deposits.....	88,088.12
Due from other national banks.....	786.58	United States deposits.....	
Due from State banks and bankers.....	17,562.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,399.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	100.00	Liabilities other than those above stated.....	
Bills of other national banks.....	3.50		
Fractional currency, nickels, cents.....	4,423.00		
Specie.....	351.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	166,433.07	Total.....	166,433.07

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts.....	\$111,409.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,481.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,996.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	773.18
Stocks, securities, etc.....	8,180.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,884.44	Dividends unpaid.....	
Other real estate and mortg's owned	15,147.56	Individual deposits.....	108,450.17
Due from other national banks.....	2,158.72	United States deposits.....	
Due from State banks and bankers.....	29,330.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	600.00	Liabilities other than those above stated.....	
Bills of other national banks.....	137.00		
Fractional currency, nickels, cents.....	10,390.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	201,720.10	Total.....	201,720.10

OREGON.

National Bank, Heppner.

WM. PENLAND, *President.*

No. 3953.

ED. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,436.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,075.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,330.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	431.40
Stocks, securities, etc.....	6,062.57	Due to State banks and bankers..	219.57
Bank's house, furniture, and fixtures	2,509.30	Dividends unpaid.....	1,250.00
Other real estate and mortg's owned	290.00	Individual deposits.....	53,901.18
Due from other national banks.....	4,505.14	United States deposits.....	
Due from State banks and bankers.	6,394.53	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	6,851.25	Notes and bills rediscounted.....	
Checks and other cash items.....	178.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	8.75		
Specie.....	3,747.50		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	129,382.24	Total.....	129,382.24

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.*

No. 3966.

J. D. MERRYMAN, *Cashier.*

Loans and discounts.....	\$91,157.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,698.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,645.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,218.11	Individual deposits.....	58,609.85
Due from other national banks.....	1,463.31	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	4,405.39	Notes and bills rediscounted.....	
Checks and other cash items.....	248.05	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	6.29		
Specie.....	5,986.20		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	142,258.84	Total.....	142,258.84

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts.....	\$106,737.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,213.95	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,744.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,709.98	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	69,421.47
Due from other national banks.....	5,799.96	United States deposits.....	
Due from State banks and bankers.	970.29	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,230.60	Notes and bills rediscounted.....	5,900.00
Checks and other cash items.....	57.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	1.65		
Specie.....	16,032.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	152,316.24	Total.....	152,316.24

OREGON.

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

W. P. CONNAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,071.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,664.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,146.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,743.88	Due to State banks and bankers..	1,186.40
Bank's house, furniture, and fixtures	17,932.21	Dividends unpaid.....	600.00
Other real estate and mortg's owned		Individual deposits.....	47,088.17
Due from other national banks.....	1,886.72	United States deposits.....	
Due from State banks and bankers.....	159.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40.12	Notes and bills rediscounted.....	
Checks and other cash items.....	462.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.54		
Specie.....	4,860.25		
Legal-tender notes.....	5.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	870.00		
Total.....	124,270.64	Total.....	124,270.64

First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

FRED. J. HOLMES, *Cashier.*

Loans and discounts.....	\$57,164.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,368.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	846.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,804.89	Dividends unpaid.....	
Other real estate and mortg's owned	5,550.00	Individual deposits.....	26,989.54
Due from other national banks.....	10,429.83	United States deposits.....	
Due from State banks and bankers.....	1,123.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,516.56	Notes and bills rediscounted.....	
Checks and other cash items.....	864.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	7.02		
Specie.....	2,165.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	99,086.37	Total.....	99,086.37

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts.....	\$88,712.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,473.92	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	212.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	673.19	Due to State banks and bankers..	7,409.91
Bank's house, furniture, and fixtures	10,089.75	Dividends unpaid.....	325.00
Other real estate and mortg's owned		Individual deposits.....	63,818.50
Due from other national banks.....	5,290.90	United States deposits.....	
Due from State banks and bankers.....	1,655.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,622.05	Notes and bills rediscounted.....	
Checks and other cash items.....	538.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	50.10		
Specie.....	12,129.20		
Legal-tender notes.....	36.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	149,765.89	Total.....	149,765.89

OREGON.

La Grande National Bank, La Grande.

R. M. STEEL, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,561.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,547.43	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,515.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	6,759.04
Stocks, securities, etc.....	1,755.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,128.05	Individual deposits.....	92,760.66
Due from other national banks.....	7,797.20	United States deposits.....	
Due from State banks and bankers.....	75.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,795.27	Notes and bills rediscounted.....	
Checks and other cash items.....	902.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	25.65		
Specie.....	12,907.25		
Legal-tender notes.....	230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	189,535.52	Total.....	189,535.52

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

W. D. McDONALD, JR., *Cashier.*

Loans and discounts.....	\$124,707.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,378.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,413.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,721.47	Due to other national banks.....	
Stocks, securities, etc.....	3,315.75	Due to State banks and bankers.....	5,020.85
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,699.12	Individual deposits.....	87,798.98
Due from other national banks.....	416.84	United States deposits.....	
Due from State banks and bankers.....	32,280.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,170.46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35		
Fractional currency, nickels, cents.....	6,330.00		
Specie.....	401.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	194,482.91	Total.....	194,482.91

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$105,140.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,067.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,027.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	8,361.58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	14,061.35	Individual deposits.....	97,493.37
Due from other national banks.....	1,433.76	United States deposits.....	
Due from State banks and bankers.....	5,582.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	173.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	25.50		
Specie.....	11,277.00		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,491.01	Total.....	172,491.01

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

SAM. P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,763.20	Capital stock paid in.....	\$70,000.00
Overdrafts.....	176.52	Surplus fund.....	18,287.81
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	10,780.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,682.06
Stocks, securities, etc.....	42,843.62	Due to State banks and bankers..	188.27
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	365,642.00
Due from other national banks.....	15,445.87	United States deposits.....	
Due from State banks and bankers.	5,601.93	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	26,173.02	Notes and bills rediscounted.....	
Checks and other cash items.....	318.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,935.00		
Fractional currency, nickels, cents	96.60	Total.....	484,781.01
Specie.....	33,009.10		
Legal-tender notes.....	2,008.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....	600.00		
Total.....	484,781.01		

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts.....	\$1,685,401.15	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,367.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	557,071.14
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	27,750.00
U. S. bonds on hand.....	600,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	81,000.00	Due to other national banks.....	538,895.81
Stocks, securities, etc.....	1,159,718.54	Due to State banks and bankers..	156,158.64
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	2,906,733.21
Due from other national banks.....	13,259.41	United States deposits.....	43,714.18
Due from State banks and bankers.	116,022.69	Deposits of U.S. disbursing officers.	304,974.84
Due from approved reserve agents.	424,390.01	Notes and bills rediscounted.....	
Checks and other cash items.....	3,817.08	Bills payable.....	
Exchanges for clearing house.....	30,466.38	Liabilities other than those above stated.....	
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.	160.11	Total.....	5,135,297.82
Specie.....	460,886.05		
Legal-tender notes.....	11,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,135,297.82		

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts.....	\$236,650.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,006.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,720.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,914.30
Stocks, securities, etc.....	23,465.00	Due to State banks and bankers..	1,440.11
Bank'g house, furniture, and fixtures	5,198.50	Dividends unpaid.....	2,500.00
Other real estate and mortg's owned	1,675.35	Individual deposits.....	167,930.51
Due from other national banks.....	1,751.56	United States deposits.....	
Due from State banks and bankers.	28.29	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18,860.70	Notes and bills rediscounted.....	
Checks and other cash items.....	597.36	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	30.56	Total.....	393,014.29
Specie.....	73,074.40		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	393,014.29		

OREGON.

Commercial National Bank, Portland.

JOHN J. VALENTINE, *President.*

No. 3422.

EDW'D COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,160,790.72	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,565.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,445.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	107,239.13
Stocks, securities, etc.....	224,672.01	Due to State banks and bankers..	86,679.95
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	29,316.83	Individual deposits.....	955,881.70
Due from other national banks.....	5,366.89	United States deposits.....	
Due from State banks and bankers..	24,571.62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	100,158.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,084.75	Bills payable.....	
Exchanges for clearing house.....	7,757.22	Liabilities other than those above stated.....	
Bills of other national banks.....	116.00		
Fractional currency, nickels, cents.	191.21		
Specie.....	126,293.50		
Legal-tender notes.....	1,612.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,746,246.50	Total.....	1,746,246.50

Merchants' National Bank, Portland.

J. F. WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Loans and discounts.....	\$313,516.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,849.91	Surplus fund.....	43,503.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,291.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	10,241.63
Stocks, securities, etc.....	13,364.65	Due to State banks and bankers..	7,363.87
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	80,370.64	Individual deposits.....	153,317.15
Due from other national banks.....	55.12	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	6,979.40	Notes and bills rediscounted.....	5,300.00
Checks and other cash items.....	3,204.38	Bills payable.....	
Exchanges for clearing house.....	592.85	Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.	21.60		
Specie.....	41,012.90		
Legal-tender notes.....	256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	520,213.76	Total.....	520,213.76

Portland National Bank, Portland.

W. S. MASON, *President.*

No. 3184.

J. A. ARMENT, *Cashier.*

Loans and discounts.....	\$6,409.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,427.36	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	103,305.60	Due to other national banks.....	
Stocks, securities, etc.....	2,732.10	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	17,330.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	20.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	802.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	.20		
Specie.....	8.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.....			
Total.....	139,830.72	Total.....	139,830.72

OREGON.

United States National Bank, Portland.

T. WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,371.88	Capital stock paid in	\$250,000.00
Overdrafts	13,886.40	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,806.29
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	5,039.02
Stocks, securities, etc.	4,720.54	Due to State banks and bankers	27,805.10
Bank'g house, furniture, and fixtures	4,093.82	Dividends unpaid	
Other real estate and mortg'g owned	20,380.68	Individual deposits	416,516.86
Due from other national banks	60,080.45	United States deposits	
Due from State banks and bankers	68,570.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents	68,214.78	Notes and bills rediscounted	
Checks and other cash items	988.82	Bills payable	
Exchanges for clearing house	3,162.53	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	14.55		
Specie	97,815.65		
Legal-tender notes	817.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	785,367.27	Total	785,367.27

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts	\$75,103.73	Capital stock paid in	\$50,000.00
Overdrafts	1,084.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,008.42
U. S. bonds to secure deposits		National-bank notes outstanding	10,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	8,182.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	55,928.40
Due from other national banks	9,511.53	United States deposits	
Due from State banks and bankers	9,799.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,751.80	Notes and bills rediscounted	
Checks and other cash items	120.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	410.00		
Fractional currency, nickels, cents	1.24		
Specie	8,110.00		
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	140,636.82	Total	140,636.82

First National Bank, Roseburg.

THOMAS R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts	\$114,946.34	Capital stock paid in	\$50,000.00
Overdrafts	6,914.88	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,673.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	1,518.00
Stocks, securities, etc.	1,156.22	Due to State banks and bankers	1,287.34
Bank'g house, furniture, and fixtures	1,886.15	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	106,364.37
Due from other national banks	17,363.35	United States deposits	
Due from State banks and bankers	8,744.02	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,033.62	Notes and bills rediscounted	
Checks and other cash items	998.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,520.00		
Fractional currency, nickels, cents	27.00		
Specie	8,840.20		
Legal-tender notes	1,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,093.30	Total	180,093.30

OREGON.

First National Bank, Salem.

E. P. MCCORNACK, *President.*

No. 2816.

J. W. BICKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,044.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,096.05	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,382.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	548.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned	16,359.31	Individual deposits.....	121,031.13
Due from other national banks.....	6,626.82	United States deposits.....	
Due from State banks and bankers.....	10,020.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,364.23	Notes and bills rediscounted.....	
Checks and other cash items.....	236.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	12.07		
Specie.....	15,321.30		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	261,413.79	Total.....	261,413.79

Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts.....	\$248,945.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,602.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	7,374.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,280.60	Due to other national banks.....	920.50
Stocks, securities, etc.....	14,239.55	Due to State banks and bankers.....	1,821.93
Bank'g house, furniture, and fixtures	23,069.65	Dividends unpaid.....	425.00
Other real estate and mortg'g owned	1,500.00	Individual deposits.....	278,591.25
Due from other national banks.....	2,310.87	United States deposits.....	
Due from State banks and bankers.....	1,835.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,977.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,339.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	17.55		
Specie.....	53,686.40		
Legal-tender notes.....	370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	396,233.67	Total.....	396,233.67

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

J. M. PATTERSON, *Cashier.*

Loans and discounts.....	\$93,143.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,483.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,439.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,017.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,581.85	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	85,971.92
Due from other national banks.....	19,378.54	United States deposits.....	
Due from State banks and bankers.....	4,421.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,861.09	Notes and bills rediscounted.....	
Checks and other cash items.....	15.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	10.30		
Specie.....	22,659.75		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	167,311.09	Total.....	167,311.09

OREGON.

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,652.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38,843.15	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,994.55
U. S. bonds on hand.....		National-bank notes outstanding.....	11,140.00
Premiums on U. S. bonds.....	1,462.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,119.12	Due to other national banks.....	1.20
Bank'g house, furniture, and fixtures	4,505.66	Due to State banks and bankers.....	2,653.04
Other real estate and mortg's owned	23,207.95	Dividends unpaid.....	
Due from other national banks.....	2,460.70	Individual deposits.....	156,446.45
Due from State banks and bankers.....	328.67	United States deposits.....	
Due from approved reserve agents.....	6,974.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	814.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.....	1.00	stated.....	
Specie.....	12,781.45		
Legal-tender notes.....	21.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	238,235.24	Total.....	238,235.24

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts.....	\$75,879.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,265.92
U. S. bonds on hand.....		National-bank notes outstanding.....	6,400.00
Premiums on U. S. bonds.....	1,200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11,956.25	Due to other national banks.....	282.96
Bank'g house, furniture, and fixtures	6,700.00	Due to Stat. banks and bankers.....	
Other real estate and mortg's owned	630.00	Dividends unpaid.....	
Due from other national banks.....	7,952.43	Individual deposits.....	66,888.66
Due from State banks and bankers.....	302.04	United States deposits.....	
Due from approved reserve agents.....	12,952.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	10	stated.....	
Specie.....	4,758.25		
Legal-tender notes.....	80.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	576.00		
Due from Treasurer U. S.....			
Total.....	135,837.54	Total.....	135,837.54

PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$920,260.98	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,135.63	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,406.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	72,200.00	Due to State banks and bankers.....	2,258.65
Bank'g house, furniture, and fixtures.....	82,723.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	20,758.52	Individual deposits.....	891,070.87
Due from other national banks.....	18,986.39	United States deposits.....	.....
Due from State banks and bankers.....	3,099.69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	54,016.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,106.12	Bills payable.....	.....
Exchanges for clearing house.....	43,749.35	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,737.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	83,513.05		
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.....	1,390,736.31	Total.....	1,390,736.31

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$960,776.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,854.61	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,090.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	163.29
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	1,960.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	781,230.57
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	101,013.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,698.83	Bills payable.....	.....
Exchanges for clearing house.....	2,890.79	Liabilities other than those above stated.....	.....
Bills of other national banks.....	758.00		
Fractional currency, nickels, cents.....	61.73		
Specie.....	51,190.00		
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.....	1,227,444.32	Total.....	1,227,444.32

Third National Bank, Allegheny.

W. M. MCKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts.....	\$654,196.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	453.23	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,896.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks securities, etc.....	6,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	25,750.00	Dividends unpaid.....	3,650.00
Other real estate and mortg'g owned.....	3,265.00	Individual deposits.....	463,952.90
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	418.06	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	71,582.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	816.07	Bills payable.....	.....
Exchanges for clearing house.....	10,294.99	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,151.00		
Fractional currency, nickels, cents.....	322.69		
Specie.....	24,945.75		
Legal-tender notes.....	18,106.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	929,499.85	Total.....	929,499.85

P E N N S Y L V A N I A .

Enterprise National Bank, Allegheny.

FRED'K GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$689,014.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,970.20	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,225.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,750.00	Due to other national banks.....	
Stocks, securities, etc.....	13,254.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,858.86	Dividends unpaid.....	172.50
Other real estate and mortg's owned.....	30,706.04	Individual deposits.....	543,769.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,976.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,297.79	Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	92.24		
Specie.....	36,537.35		
Legal-tender notes.....	2,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	650.00		
Total.....	883,167.60	Total.....	883,167.60

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Loans and discounts.....	\$1,411,194.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,935.78	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	79,122.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,750.00	Due to other national banks.....	1,150.42
Stocks, securities, etc.....	364,762.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	972.00
Other real estate and mortg's owned.....		Individual deposits.....	1,919,178.12
Due from other national banks.....	2,143.23	United States deposits.....	
Due from State banks and bankers.....	2,946.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	394,129.34	Notes and bills rediscounted.....	
Checks and other cash items.....	12,122.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,035.00		
Fractional currency, nickels, cents.....	662.35		
Specie.....	108,615.30		
Legal-tender notes.....	15,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,535,423.09	Total.....	2,535,423.09

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts.....	\$474,646.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,993.00	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,374.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	65,423.02
Stocks, securities, etc.....	132,784.12	Due to State banks and bankers.....	1,246.00
Bank'g house, furniture, and fixtures.....	43,934.06	Dividends unpaid.....	620.00
Other real estate and mortg's owned.....	18,804.12	Individual deposits.....	425,111.18
Due from other national banks.....	35,844.05	United States deposits.....	
Due from State banks and bankers.....	5,341.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,771.10	Notes and bills rediscounted.....	
Checks and other cash items.....	9,242.96	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	1,280.77		
Specie.....	23,821.00		
Legal-tender notes.....	26,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	866,775.03	Total.....	866,775.03

P E N N S Y L V A N I A .

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,193,987.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,270.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,021.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	118,294.16
Stocks, securities, etc.....	280,576.40	Due to State banks and bankers.....	5,179.34
Bank's house, furniture, and fixtures.....	51,580.88	Dividends unpaid.....	897.60
Other real estate and mortg.'s owned.....	92,416.02	Individual deposits.....	1,248,002.74
Due from other national banks.....	82,628.31	United States deposits.....	
Due from State banks and bankers.....	7,883.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,488.45	Notes and bills rediscounted.....	
Checks and other cash items.....	40,470.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	433.26		
Specie.....	86,667.25		
Legal-tender notes.....	39,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,049,395.36	Total.....	2,049,395.36

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

HENRY CRYDER, *Cashier.*

Loans and discounts.....	\$361,184.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,832.24	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	50,900.00	Undivided profits, less current expenses and taxes paid.....	3,585.73
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,725.50
Stocks, securities, etc.....	125,412.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	37,715.40	Dividends unpaid.....	
Other real estate and mortg.'s owned.....	7,200.00	Individual deposits.....	817,691.45
Due from other national banks.....	49,703.79	United States deposits.....	40,000.00
Due from State banks and bankers.....	21,363.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,000.54	Notes and bills rediscounted.....	
Checks and other cash items.....	34,391.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	644.04		
Specie.....	171,830.00		
Legal-tender notes.....	83,014.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,709.79		
Total.....	1,144,252.68	Total.....	1,144,252.68

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts.....	\$309,095.77	Capital stock paid in.....	\$92,100.00
Overdrafts.....	2,275.26	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,010.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,353.00	Due to State banks and bankers.....	53.74
Bank's house, furniture, and fixtures.....	14,589.66	Dividends unpaid.....	
Other real estate and mortg.'s owned.....	20,665.98	Individual deposits.....	332,521.80
Due from other national banks.....	4,312.43	United States deposits.....	
Due from State banks and bankers.....	344.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,961.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,266.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	208.28		
Specie.....	15,464.00		
Legal-tender notes.....	5,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	665.00		
Due from Treasurer U. S.....			
Total.....	467,186.50	Total.....	467,186.50

PENNSYLVANIA.

First National Bank, Ambler.

J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,992.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,835.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	20,906.33
Stocks, securities, etc.....	37,214.11	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,771.03	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	184,070.85
Due from other national banks.....	324.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,034.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	484.49	Bills payable.....	15,000
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	875.00		
Fractional currency, nickels, cents.....	267.11		
Specie.....	6,216.55		
Legal-tender notes.....	5,421.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....	.....	
Total.....	399,307.19	Total.....	399,307.19

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts.....	\$225,218.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	793.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,641.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,063.61
Stocks, securities, etc.....	3,162.86	Due to State banks and bankers.....	561.81
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	9,546.09	Individual deposits.....	101,376.72
Due from other national banks.....	632.53	United States deposits.....	.....
Due from State banks and bankers.....	110.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,564.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	513.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	34.83		
Specie.....	9,317.50		
Legal-tender notes.....	1,031.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	311,324.04	Total.....	311,324.04

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts.....	\$231,959.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.....	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,348.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	68,783.14
Stocks, securities, etc.....	105,226.59	Due to State banks and bankers.....	5,316.09
Bank'g house, furniture, and fixtures.....	8,207.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	295,121.99
Due from other national banks.....	13,812.14	United States deposits.....	.....
Due from State banks and bankers.....	1,650.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	75,317.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	538.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,510.00		
Fractional currency, nickels, cents.....	50.92		
Specie.....	16,197.10		
Legal-tender notes.....	8,224.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	482,369.61	Total.....	482,369.61

PENNSYLVANIA.

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,302.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,571.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,643.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,039.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	27,685.00	Individual deposits.....	127,288.63
Due from other national banks.....	1,979.21	United States deposits.....	
Due from State banks and bankers.....	1,838.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,471.96	Notes and bills rediscounted.....	11,450.00
Checks and other cash items.....	256.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	182.00		
Fractional currency, nickels, cents.....	52.02		
Specie.....	7,923.55		
Legal-tender notes.....	2,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	304,982.32	Total.....	304,982.32

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$197,807.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	249.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,206.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,680.00	Due to other national banks.....	7,059.28
Stocks, securities, etc.....	14,100.00	Due to State banks and bankers.....	176.64
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	500.00	Individual deposits.....	261,286.21
Due from other national banks.....	27,441.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,676.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,548.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	35.04		
Specie.....	14,880.00		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	375,728.84	Total.....	375,728.84

National Bank, Avondale.

SAM'L WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$140,136.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,257.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	8,416.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,390.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	105,558.14
Due from other national banks.....	3,245.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,615.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,926.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	11.08		
Specie.....	6,278.10		
Legal-tender notes.....	3,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	187,482.73	Total.....	187,482.73

PENNSYLVANIA.

First National Bank, Bangor.

J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330, 613. 47	Capital stock paid in.....	\$170, 000. 00
Overdrafts.....	1, 928. 10	Surplus fund.....	23, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 281. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	7, 948. 02
Stocks, securities, etc.....	700. 00	Due to State banks and bankers.....	29. 58
Bank'g house, furniture, and fixtures	6, 280. 00	Dividends unpaid.....	189. 00
Other real estate and mortg's owned		Individual deposits.....	142, 140. 50
Due from other national banks.....	2, 345. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 624. 83	Notes and bills rediscounted.....	23, 333. 28
Checks and other cash items.....	1, 625. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	136. 69		
Specie.....	4, 832. 45		
Legal-tender notes.....	3, 585. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	422, 422. 30	Total.....	422, 422. 30

Merchants' National Bank, Bangor.

WM. BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Loans and discounts.....	\$105, 145. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	234. 58	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 137. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	8, 375. 71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14, 321. 61	Dividends unpaid.....	495. 00
Other real estate and mortg's owned		Individual deposits.....	78, 729. 60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 319. 62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	137. 91		
Specie.....	3, 325. 60		
Legal-tender notes.....	5, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	157, 987. 51	Total.....	157, 987. 51

First National Bank, Beaver.

EDWARD E. DAUGHERTY, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$253, 387. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	203. 49	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 873. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 875. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	403. 63	Individual deposits.....	239, 718. 16
Due from other national banks.....	602. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 001. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	165. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.....	82. 74		
Specie.....	7, 164. 00		
Legal-tender notes.....	7, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	337, 857. 04	Total.....	337, 857. 04

P E N N S Y L V A N I A .

First National Bank, Beaver Falls.

JOHN REEVES, *President*.

No. 3356.

J. T. REEVES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$212,619.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	404.56	Surplus fund.....	7,100.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,422.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,380.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,284.87
Bank's house, furniture, and fixtures.....	50,500.00	Dividends unpaid.....	318.00
Other real estate and mortg's owned.....		Individual deposits.....	186,817.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,716.78	Notes and bills rediscounted.....	
Checks and other cash items.....	5,231.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	230.90		
Specie.....	19,423.40		
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.....	389,693.58	Total.....	389,693.58

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President*.

No. 4894.

GEO. W. MORRISON, *Cashier*.

Loans and discounts.....	\$199,419.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114.76	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,326.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.50	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	1,076.57
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	151,755.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,068.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,975.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	27.12		
Specie.....	16,817.85		
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.....	278,188.80	Total.....	278,188.80

First National Bank, Bedford.

E. F. KERR, *President*.

No. 3089.

EDM'D S. DOTY, *Cashier*.

Loans and discounts.....	\$216,741.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	812.80	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,920.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,922.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,200.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	197,814.46
Due from other national banks.....	9,273.55	United States deposits.....	
Due from State banks and bankers.....	4,314.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,044.03	Notes and bills rediscounted.....	
Checks and other cash items.....	3,451.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	181.75		
Specie.....	24,358.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	427,687.90	Total.....	427,687.90

PENNSYLVANIA.

First National Bank, Bellefonte.

GEO. F. HARRIS, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,823.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,692.51	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	14,618.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,138.75	Due to other national banks.....	40,995.38
Stocks, securities, etc.....	12,797.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	488,317.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,532.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,331.85	Notes and bills rediscounted.....	
Checks and other cash items.....	4,030.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	746.00		
Fractional currency, nickels, cents.....	88.47		
Specie.....	58,318.00		
Legal-tender notes.....	18,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	767,431.19	Total.....	767,431.19

First National Bank, Belle Vernon.

W. J. MANOWN, *President.*

No. 4850.

JOS. A. COOK, *Cashier.*

Loans and discounts.....	\$61,307.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	270.50	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	902.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	201.00
Other real estate and mortg's owned		Individual deposits.....	32,009.74
Due from other national banks.....	200.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,287.48	Notes and bills rediscounted.....	
Checks and other cash items.....	17.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	60.19		
Specie.....	5,728.25		
Legal-tender notes.....	3,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	96,863.02	Total.....	96,863.02

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts.....	\$154,233.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,395.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,937.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,655.00	Due to other national banks.....	12,628.60
Stock, securities, etc.....	65,819.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	159,498.09
Due from other national banks.....	2,199.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,167.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	170.91		
Specie.....	9,890.40		
Legal-tender notes.....	530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	346,064.60	Total.....	346,064.60

P E N N S Y L V A N I A .

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 296. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	216. 08	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 336. 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	10, 930. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 300. 00	Due to other national banks	8, 046. 77
Stocks, securities, etc.	9, 887. 03	Due to State banks and bankers	351. 84
Bank's house, furniture, and fixtures	8, 900. 00	Dividends unpaid	10. 00
Other real estate and mortg's owned .....	.....	Individual deposits	64, 811. 56
Due from other national banks	1, 708. 26	United States deposits .....	.....
Due from State banks and bankers	846. 27	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	16, 648. 61	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 158. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200. 00		
Fractional currency, nickels, cents	156. 81		
Specie	3, 107. 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. ....	.....	
Total	145, 487. 10	Total	145, 487. 10

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts	\$570, 135. 88	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 073. 51	Surplus fund	62, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	43, 280. 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44, 010. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	28, 943. 95
Stocks, securities, etc.	64, 447. 50	Due to State banks and bankers	1, 321. 28
Bank's house, furniture, and fixtures	30, 960. 00	Dividends unpaid	139. 00
Other real estate and mortg's owned .....	.....	Individual deposits	389, 751. 34
Due from other national banks	35, 617. 01	United States deposits .....	.....
Due from State banks and bankers	2, 357. 12	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	49, 152. 29	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 703. 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 574. 00		
Fractional currency, nickels, cents	235. 56		
Specie	31, 659. 00		
Legal-tender notes	20, 281. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	869, 446. 29	Total	869, 446. 29

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Loans and discounts	\$877, 007. 90	Capital stock paid in	\$300, 000. 00
Overdrafts	8, 004. 67	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	77, 230. 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	34, 270. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	32, 611. 24
Stocks, securities, etc.	50, 000. 00	Due to State banks and bankers	2, 542. 52
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9, 785. 00	Individual deposits	598, 494. 43
Due from other national banks	9, 280. 39	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	96, 989. 71	Notes and bills rediscounted .....	.....
Checks and other cash items	5, 289. 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 620. 00		
Fractional currency, nickels, cents	298. 50		
Specie	53, 553. 35		
Legal-tender notes	11, 065. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	5. 00		
Total	1, 245, 148. 96	Total	1, 245, 148. 96

P E N N S Y L V A N I A .

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,481.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,520.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	276.10
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	143,108.49
Due from other national banks.....	10,814.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,428.53	Notes and bills rediscounted.....	
Checks and other cash items.....	413.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	40.85	Total.....	248,155.50
Specie.....	10,289.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	248,155.50		

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$186,133.48	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,226.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,380.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,943.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	255.60
Other real estate and mortg's owned	1,650.00	Individual deposits.....	109,325.01
Due from other national banks.....	9,266.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,849.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,366.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	141.84	Total.....	297,903.49
Specie.....	4,628.95		
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.....	297,903.49		

Blairsville National Bank, Blairsville.

JNO. H. DEVERS, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Loans and discounts.....	\$82,670.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.05	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,364.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	9,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	78,786.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,016.89	Notes and bills rediscounted.....	
Checks and other cash items.....	393.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	133.60	Total.....	142,406.67
Specie.....	5,514.05		
Legal-tender notes.....	1,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,406.67		

PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. LOW, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 278. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	477. 46	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 907. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34, 298. 28
Stocks, securities, etc.....	89, 520. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	268. 32	Individual deposits.....	228, 676. 53
Due from other national banks.....	10, 848. 66	United States deposits.....	
Due from State banks and bankers.....	814. 88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54, 858. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 578. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	214. 00		
Fractional currency, nickels, cents.....	418. 63		
Specie.....	12, 410. 25		
Legal-tender notes.....	7, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	455, 882. 77	Total.....	455, 882. 77

Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Loans and discounts.....	\$112, 043. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7. 69	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 645. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 487. 50	Due to other national banks.....	5, 772. 12
Stocks, securities, etc.....	30, 550. 00	Due to State banks and bankers..	5, 874. 68
Bank'g house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	168. 00
Other real estate and mortg'g owned.....	268. 34	Individual deposits.....	121, 077. 51
Due from other national banks.....	2, 534. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 255. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	501. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770. 00		
Fractional currency, nickels, cents.....	12. 47		
Specie.....	8, 704. 75		
Legal-tender notes.....	9, 652. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	242, 537. 38	Total.....	242, 537. 38

Miners' National Bank, Blossburg.

S. W. POMEROY, *President.*

No. 5007.

A. L. SMITH, *Cashier.*

Loans and discounts.....	\$55, 062. 05	Capital stock paid in.....	\$41, 160. 00
Overdrafts.....	1. 33	Capital stock not certified.....	100. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	521. 40
U. S. bonds on hand.....	900. 00	National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 859. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 300. 00	Due to other national banks.....	9, 653. 50
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to State banks and bankers..	1, 692. 82
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	83, 514. 53
Due from State banks and bankers.....	446. 86	United States deposits.....	
Due from approved reserve agents.....	31, 084. 88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	773. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9. 18		
Specie.....	8, 403. 43		
Legal-tender notes.....	2, 474. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	136, 642. 25	Total.....	136, 642. 25

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

T. J. B. RHODES, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,432.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	299.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,956.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	4,028.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	654.02	Dividends unpaid.....	666.00
Other real estate and mortg's owned	18,831.55	Individual deposits.....	121,769.06
Due from other national banks.....	8.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,314.12	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	472.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	189.89		
Specie.....	6,544.15		
Legal-tender notes.....	6,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,669.86	Total.....	224,669.86

National Bank, Boyertown.

DANIEL L. RHODES, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts.....	\$308,717.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,518.71	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	3,061.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,100.00	Due to other national banks.....	10,446.76
Stocks, securities, etc.....	22,638.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,800.00	Dividends unpaid.....	849.00
Other real estate and mortg's owned	7,858.82	Individual deposits.....	209,932.39
Due from other national banks.....	5,057.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,129.85	Notes and bills rediscounted.....	
Checks and other cash items.....	57.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	131.36		
Specie.....	4,690.65		
Legal-tender notes.....	8,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,480.00		
Due from Treasurer U. S.....			
Total.....	470,290.09	Total.....	470,290.09

First National Bank, Braddock.

W. H. WATT, *President.*

No. 2799.

H. C. SHALLENBERGER, *Cashier.*

Loans and discounts.....	\$259,732.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	104.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,345.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	30,211.17	Due to State banks and bankers.....	77.67
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	275,376.22
Due from other national banks.....	1,618.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,139.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,036.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,170.00		
Fractional currency, nickels, cents.....	65.96		
Specie.....	7,885.30		
Legal-tender notes.....	5,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	388,899.05	Total.....	388,899.05

PENNSYLVANIA.

Braddock National Bank, Braddock.

R. E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$703,470.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	410.64	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,071.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	98,595.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	715,554.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	49,059.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,896.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,751.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	380.61		
Specie.....	16,917.80		
Legal-tender notes.....	21,893.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,037,625.50	Total.....	1,037,625.50

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Loans and discounts.....	\$600,899.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,061.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36,511.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,084.02
Stocks, securities, etc.....		Due to State banks and bankers.....	14,522.21
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,973.56	Individual deposits.....	590,633.35
Due from other national banks.....	3,886.60	United States deposits.....	
Due from State banks and bankers.....	7,403.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	161,122.17	Notes and bills rediscounted.....	
Checks and other cash items.....	237.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	696.00		
Fractional currency, nickels, cents.....	53.01		
Specie.....	40,003.35		
Legal-tender notes.....	7,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	700.00		
Total.....	878,500.59	Total.....	878,500.59

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

Loans and discounts.....	\$847,142.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,063.50	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,776.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	154,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63,617.50	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	1,068,276.42
Due from other national banks.....	17,520.96	United States deposits.....	
Due from State banks and bankers.....	12,570.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	129,539.13	Notes and bills rediscounted.....	
Checks and other cash items.....	503.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,456.00		
Fractional currency, nickels, cents.....	445.01		
Specie.....	70,274.00		
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.....	1,548,132.59	Total.....	1,548,132.59

PENNSYLVANIA.

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,829.68	Capital stock paid in.....	\$100,006.00
Overdrafts.....	6,224.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,531.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	126.46
Stocks, securities, etc.....	7,319.50	Due to State banks and bankers..	16,845.90
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	370,715.14
Due from other national banks.....	10,913.25	United States deposits.....	.....
Due from State banks and bankers.	45,126.23	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	68,012.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	23.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	2,598.00		
Fractional currency, nickels, cents.	98.11		
Specie.....	29,898.30		
Legal-tender notes.....	11,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	527,719.24	Total	527,719.24

Farmers' National Bank of Bucks County, Bristol.

B. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Loans and discounts.....	\$474,856.20	Capital stock paid in.....	\$92,220.00
Overdrafts.....	.....	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	12,299.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,370.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	551.06	Due to other national banks.....	45,571.67
Stocks, securities, etc.....	54,143.75	Due to State banks and bankers..	1,389.18
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	393.60
Other real estate and mortg's owned	.....	Individual deposits.....	407,134.93
Due from other national banks.....	2,518.88	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	59,187.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,793.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,395.00		
Fractional currency, nickels, cents.	34.02		
Specie.....	43,540.00		
Legal-tender notes.....	18,060.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....	.....	
Total	713,379.08	Total	713,379.08

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts.....	\$178,192.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	537.90	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,209.41
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.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stock, securities, etc.....	53,400.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,900.00	Individual deposits.....	341,083.05
Due from other national banks.....	7,360.86	United States deposits.....	.....
Due from State banks and bankers.	234.65	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	64,667.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,442.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	3,090.00		
Fractional currency, nickels, cents.	169.58		
Specie.....	35,944.90		
Legal-tender notes.....	15,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	478,289.46	Total	478,289.46

P E N N S Y L V A N I A .

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,043.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,376.47	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,370.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	15.00
Other real estate and mortg'g owned.....		Individual deposits.....	207,606.56
Due from other national banks.....	176.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,426.53	Notes and bills rediscounted.....	
Checks and other cash items.....	544.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	396.22		
Specie.....	12,243.25		
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.....	349,992.27	Total.....	349,992.27

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

O. R. KNIGHT, *Cashier.*

Loans and discounts.....	\$226,886.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,142.44	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,774.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	167.29
Stocks, securities, etc.....	6,849.86	Due to State banks and bankers.....	46,846.50
Bank'g house, furniture, and fixtures.....	10,296.00	Dividends unpaid.....	521.50
Other real estate and mortg'g owned.....	27,176.68	Individual deposits.....	118,873.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,447.94	Notes and bills rediscounted.....	
Checks and other cash items.....	696.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	518.00		
Fractional currency, nickels, cents.....	755.32		
Specie.....	19,280.00		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	347,683.76	Total.....	347,683.76

Monongahela National Bank, Brownsville.

C. L. SNOWDEN, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts.....	\$180,375.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,910.67	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,319.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	220.56
Stocks, securities, etc.....	30,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	2,684.17
Other real estate and mortg'g owned.....	4,775.39	Individual deposits.....	130,552.44
Due from other national banks.....	953.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,523.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,759.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	74.02		
Specie.....	13,810.40		
Legal-tender notes.....	1,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	391,777.14	Total.....	391,777.14

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,466.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	367.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,374.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	598.15
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....		Individual deposits.....	186,977.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,042.04	Notes and bills rediscounted.....	
Checks and other cash items.....	654.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,565.00		
Fractional currency, nickels, cents.....	124.30		
Specie.....	13,115.00		
Legal-tender notes.....	3,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	388,350.22	Total.....	388,350.22

Bryn Mawr National Bank, Bryn Mawr.

WM. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$177,049.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,048.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	35,252.61
Stocks, securities, etc.....	10,660.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	900.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	126,740.00
Due from other national banks.....	5,709.25	United States deposits.....	
Due from State banks and bankers.....	8,643.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,634.05	Notes and bills rediscounted.....	
Checks and other cash items.....	457.96	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	330.82		
Specie.....	5,400.00		
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.....	253,300.58	Total.....	253,300.58

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts.....	\$292,628.07	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,984.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	20,258.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	735.00
Other real estate and mortg's owned.....	2,200.00	Individual deposits.....	251,862.45
Due from other national banks.....	729.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,025.07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	166.20		
Specie.....	13,750.00		
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.....	424,082.39	Total.....	424,082.39

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$624,562.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,333.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,180.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	160,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,500.00	Due to other national banks.....	763.87
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,795.94	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	848,523.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,120.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,214.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,777.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00	Total.....	1,049,967.11
Fractional currency, nickels, cents.....	358.97		
Specie.....	36,029.10		
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.....	1,049,967.11		

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

JOHN S. EBERMAN, *Cashier.*

Loan and discounts.....	\$124,673.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	671.18	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,953.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	899.50
Other real estate and mortg'g owned		Individual deposits.....	97,934.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	55.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,226.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00	Total.....	183,287.56
Fractional currency, nickels, cents.....	35.98		
Specie.....	8,900.00		
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.....	183,287.56		

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Loans and discounts.....	\$131,130.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	262.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,764.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,250.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	156,349.10
Due from other national banks.....	2,342.01	United States deposits.....	
Due from State banks and bankers.....	31.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,099.33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00	Total.....	239,363.31
Fractional currency, nickels, cents.....	34.87		
Specie.....	8,600.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,363.31		

PENNSYLVANIA.

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,721.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	496.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,678.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,424.02	Due to other national banks.....	1,155.63
Stocks, securities, etc.....	32,833.10	Due to State banks and bankers..	2,288.80
Bank'g house, furniture, and fixtures	889.45	Dividends unpaid.....	
Other real estate and mortg's owned	10,348.29	Individual deposits.....	139,126.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	10,631.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,339.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.	19.52		
Specie.....	10,641.75		
Legal-tender notes.....	4,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	251,749.63	Total.....	251,749.63

First National Bank, Carbondale.

WM. W. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$146,998.76	Capital stock paid in.....	\$110,000.00
Overdrafts.....	553.52	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	20,693.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	31.68
Stocks, securities, etc.....	514,550.00	Due to State banks and bankers..	738.39
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	410.00
Other real estate and mortg's owned	4,500.00	Individual deposits.....	585,174.10
Due from other national banks.....	781.68	United States deposits.....	
Due from State banks and bankers.	414.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	32,791.59	Notes and bills rediscounted.....	
Checks and other cash items.....	903.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,680.00		
Fractional currency, nickels, cents.	237.80		
Specie.....	52,035.41		
Legal-tender notes.....	12,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total.....	896,047.24	Total.....	896,047.24

Merchants' National Bank, Carlisle.

JNO. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Loans and discounts.....	\$204,457.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,111.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,437.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,435.61
Stocks, securities, etc.....	37,512.50	Due to State banks and bankers..	75.00
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	177,050.65
Due from other national banks.....	4,344.16	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	37,245.20	Notes and bills rediscounted.....	
Checks and other cash items.....	450.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	57.48		
Specie.....	6,351.00		
Legal-tender notes.....	5,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,432.50		
Due from Treasurer U. S.....			
Total.....	402,146.59	Total.....	402,146.59

P E N N S Y L V A N I A .

First National Bank, Carnegie.

WM. PICKERSGILL, JR., *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,587.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,745.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	12,050.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,471.32	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,456.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,209.20	Notes and bills rediscounted.....	
Checks and other cash items.....	153.00	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	174.18		
Specie.....	6,415.50		
Legal-tender notes.....	1,721.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,501.87	Total.....	222,501.87

National Bank, Catasauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts.....	\$502,386.88	Capital stock paid in.....	\$400,000.00
Overdrafts.....	6,288.19	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,891.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	29,628.92
Stocks, securities, etc.....	204,262.13	Due to State banks and bankers.....	15,479.14
Bank'g house, furniture, and fixtures	24,664.00	Dividends unpaid.....	188.09
Other real estate and mortg's owned	58,891.06	Individual deposits.....	452,147.14
Due from other national banks.....	13,867.53	United States deposits.....	
Due from State banks and bankers.....	1,809.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,338.77	Notes and bills rediscounted.....	
Checks and other cash items.....	47.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	608.20		
Specie.....	46,716.75		
Legal-tender notes.....	23,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,008,334.69	Total.....	1,008,334.69

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts.....	\$73,702.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	164.54	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,650.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	9,876.00
Stocks, securities, etc.....	29,505.05	Due to State banks and bankers.....	85.39
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,276.18
Due from other national banks.....	1,061.65	United States deposits.....	
Due from State banks and bankers.....	289.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,639.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,448.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31.00		
Specie.....	11,747.00		
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.....	193,088.43	Total.....	193,088.43

PENNSYLVANIA.

National Bank, Chambersburg.

SAML. M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,664.11	Capital stock paid in.....	\$260,000.00
Overdrafts.....	637.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,927.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,050.00	Due to other national banks.....	25,499.07
Stocks, securities, etc.....	202,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	29,450.00	Dividends unpaid.....	399.00
Other real estate and mortg's owned.....	600.00	Individual deposits.....	454,744.34
Due from other national banks.....	16,616.51	United States deposits.....	.....
Due from State banks and bankers.....	10,767.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	84,952.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,959.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	415.91		
Specie.....	42,547.70		
Legal-tender notes.....	10,159.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	816,569.93	Total.....	816,569.93

Valley National Bank, Chambersburg.

G. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Loans and discounts.....	\$178,900.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.86	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,498.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,640.00
U. S. bonds on hand.....	36,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,426.25	Due to other national banks.....	10,436.55
Stocks, securities, etc.....	54,641.60	Due to State banks and bankers.....	872.95
Bank'g house, furniture, and fixtures.....	24,495.52	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	358,785.23
Due from other national banks.....	30,685.53	United States deposits.....	.....
Due from State banks and bankers.....	24,800.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	91,683.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,853.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	454.60		
Specie.....	21,805.25		
Legal-tender notes.....	13,055.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	517,232.85	Total.....	517,232.85

First National Bank, Charleroi.

WM. D. HARTUPEE, *President.*

No. 4534.

J. K. TENER, *Cashier.*

Loans and discounts.....	\$119,445.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,177.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,890.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17,640.67	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	114,172.37
Due from other national banks.....	10.00	United States deposits.....	.....
Due from State banks and bankers.....	46.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,054.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,594.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	420.99		
Specie.....	14,706.58		
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.....	188,312.78	Total.....	188,312.78

PENNSYLVANIA.

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492,694.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.23	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,312.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,150.00	Due to other national banks.....	19,465.96
Stocks, securities, etc.....	7,070.46	Due to State banks and bankers..	36,499.91
Bank'g house, furniture, and fixtures	58,000.00	Dividends unpaid.....	748.00
Other real estate and mortg's owned	.....	Individual deposits.....	474,118.70
Due from other national banks.....	2,061.62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,505.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,124.54	Bills payable.....	.....
Exchanges for clearing house.....	2,089.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,848.00		
Fractional currency, nickels, cents.....	121.50		
Specie.....	21,285.00		
Legal-tender notes.....	10,310.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	779,644.57	Total.....	779,644.57

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$854,399.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....	207.36	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,994.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	16,433.95
Stocks, securities, etc.....	86,824.31	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	622,624.58
Due from other national banks.....	2,860.26	United States deposits.....	.....
Due from State banks and bankers.....	1,884.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	40,930.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,527.89	Bills payable.....	.....
Exchanges for clearing house.....	3,184.67	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	2,799.75		
Specie.....	42,775.25		
Legal-tender notes.....	7,595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	914.00		
Total.....	1,198,203.42	Total.....	1,198,203.42

Delaware County National Bank, Chester.

J. H. ROOF, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts.....	\$1,251,342.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6.33	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	57,051.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	40,417.87
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers..	26,841.78
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	1,060.00
Other real estate and mortg's owned	4,614.20	Individual deposits.....	891,583.34
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	148,043.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,517.95	Bills payable.....	.....
Exchanges for clearing house.....	24,598.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,356.78		
Fractional currency, nickels, cents.....	75,725.00		
Specie.....	20,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	6,750.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,751,954.10	Total.....	1,751,954.10

PENNSYLVANIA.

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 042. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 362. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 881. 51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	5. 00
Other real estate and mortg's owned.....		Individual deposits.....	86, 270. 35
Due from other national banks.....	4, 814. 66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 685. 95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	2. 11		
Specie.....	8, 882. 00		
Legal-tender notes.....	1, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	181, 769. 66	Total.....	181, 769. 66

First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$266, 610. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	38. 11	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 636. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 200. 00
U. S. bonds on hand.....	18, 650. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 449. 00	Due to other national banks.....	204. 30
Stocks, securities, etc.....	1, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 520. 81	Individual deposits.....	225, 931. 93
Due from other national banks.....	40. 73	United States deposits.....	
Due from State banks and bankers.....	642. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 715. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	817. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 620. 00		
Fractional currency, nickels, cents.....	374. 57		
Specie.....	38, 825. 00		
Legal-tender notes.....	12, 289. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	500, 972. 93	Total.....	500, 972. 93

Second National Bank, Clarion.

M. ARNOLD, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Loans and discounts.....	\$135, 878. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 778. 51	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	30, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 866. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 450. 00
U. S. bonds on hand.....	8, 950. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 026. 00	Due to other national banks.....	201. 92
Stocks, securities, etc.....	63, 559. 58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 088. 10	Dividends unpaid.....	
Other real estate and mortg's owned.....	672. 28	Individual deposits.....	219, 189. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	455. 82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49, 424. 74	Notes and bills rediscounted.....	821. 69
Checks and other cash items.....	501. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80. 00		
Fractional currency, nickels, cents.....	207. 43		
Specie.....	13, 705. 40		
Legal-tender notes.....	9, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 372. 50		
Due from Treasurer U. S.....			
Total.....	326, 530. 15	Total.....	326, 530. 15

PENNSYLVANIA.

First National Bank, Claysville.

JOHN THOMPSON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,431.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,594.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,289.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	12,020.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,040.00	Dividends unpaid.....	8.00
Other real estate and mortg'g owned	5,800.00	Individual deposits.....	87,634.35
Due from other national banks.....	56.28	United States deposits.....	
Due from State banks and bankers.....	169.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,443.42	Notes and bills rediscounted.....	
Checks and other cash items.....	250.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	266.00		
Fractional currency, nickels, cents.....	37.86		
Specie.....	5,210.00		
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.....	162,182.12	Total.....	162,182.12

National Bank, Claysville.

J. R. McLain, *President.*

No. 4255.

W. C. KING, *Cashier.*

Loans and discounts.....	\$198,996.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.85	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,370.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,620.00	Due to other national banks.....	2,994.03
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,108.15	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	155,045.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	50.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,355.33	Notes and bills rediscounted.....	
Checks and other cash items.....	144.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	34.47		
Specie.....	8,913.35		
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.....	242,659.51	Total.....	242,659.51

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

E. E. LINDEMUTH, *Cashier.*

Loans and discounts.....	\$195,388.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	402.90	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,863.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	2,813.41
Stocks, securities, etc.....	42,976.32	Due to State banks and bankers.....	2,151.26
Bank'g house, furniture, and fixtures	2,313.84	Dividends unpaid.....	
Other real estate and mortg'g owned	3,751.44	Individual deposits.....	233,731.76
Due from other national banks.....	13,279.24	United States deposits.....	
Due from State banks and bankers.....	5,476.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,013.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,054.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	420.41		
Specie.....	14,073.00		
Legal-tender notes.....	4,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	381,060.12	Total.....	381,060.12

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$705,633.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,784.64	Surplus fund.....	165,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,355.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,622.55
Stocks, securities, etc.....	37,090.27	Due to State banks and bankers..	3,332.39
Bank'g house, furniture, and fixtures	41,685.99	Dividends unpaid.....	68.00
Other real estate and mortg's owned	9,513.17	Individual deposits.....	848,934.81
Due from other national banks.....	8,913.40	United States deposits.....	
Due from State banks and bankers..	5,832.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	216,360.52	Notes and bills rediscounted.....	
Checks and other cash items.....	6,338.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,469.00		
Fractional currency, nickels, cents.	1,101.58		
Specie.....	85,230.06		
Legal-tender notes.....	860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,232,313.10	Total.....	1,232,313.10

National Bank, Coatesville.

SAM'L GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$135,786.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	598.41	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,228.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	20,105.97
Stocks, securities, etc.....	54,515.02	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,585.91	Dividends unpaid.....	
Other real estate and mortg's owned	23,389.07	Individual deposits.....	115,853.16
Due from other national banks.....	3,013.45	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	13,441.90	Notes and bills rediscounted.....	
Checks and other cash items.....	816.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.	92.43		
Specie.....	8,473.00		
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.....	337,187.50	Total.....	337,187.50

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts.....	\$281,439.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	171.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,854.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	32,266.09
Stocks, securities, etc.....	205,731.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13,350.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	300,201.98
Due from other national banks.....	16,818.49	United States deposits.....	
Due from State banks and bankers..	1,502.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	82,008.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,455.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,221.00		
Fractional currency, nickels, cents.	424.10		
Specie.....	22,450.00		
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.....	691,322.44	Total.....	691,322.44

PENNSYLVANIA.

First National Bank, Cochranton.

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,994.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.23	Surplus fund.....	420.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	648.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,990.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,355.00	Individual deposits.....	73,639.60
Due from other national banks.....	1,796.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,762.73	Notes and bills rediscounted.....	
Checks and other cash items.....	188.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,625.00		
Fractional currency, nickels, cents.....	125.00		
Specie.....	9,120.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	144,658.17	Total.....	144,658.17

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts.....	\$462,533.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,130.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,887.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	13,484.65
Stocks, securities, etc.....	22,565.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	884.98	Dividends unpaid.....	3,456.00
Other real estate and mortg's owned.....	18,862.43	Individual deposits.....	301,871.79
Due from other national banks.....	10,300.15	United States deposits.....	
Due from State banks and bankers.....	27,288.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,354.53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	202.69		
Specie.....	19,083.55		
Legal-tender notes.....	6,253.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	631,399.54	Total.....	631,399.54

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$248,034.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	486.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,572.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,727.83
Stocks, securities, etc.....	32,597.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	450.00
Other real estate and mortg's owned.....		Individual deposits.....	197,510.22
Due from other national banks.....	631.62	United States deposits.....	
Due from State banks and bankers.....	178.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,813.73	Notes and bills rediscounted.....	
Checks and other cash items.....	589.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,310.00		
Fractional currency, nickels, cents.....	120.19		
Specie.....	14,942.85		
Legal-tender notes.....	4,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	352,760.82	Total.....	352,760.82

PENNSYLVANIA.

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,936.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	420.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,279.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	36,162.48
Stocks, securities, etc.....	70,950.00	Due to State banks and bankers..	3,974.63
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	126.00
Other real estate and mortg's owned	.....	Individual deposits.....	390,304.88
Due from other national banks.....	19,959.60	United States deposits.....	.....
Due from State banks and bankers.	470.92	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	41,260.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,806.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,732.00		
Fractional currency, nickels, cents.	516.89		
Specie.....	34,484.25		
Legal-tender notes.....	10,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	817,847.17	Total.....	817,847.17

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$122,352.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,969.75	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,463.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	225.00
Other real estate and mortg's owned	1,200.00	Individual deposits.....	101,731.53
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	20,037.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	552.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	966.00		
Fractional currency, nickels, cents.	103.91		
Specie.....	5,925.00		
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.....	189,669.67	Total.....	189,669.67

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Loans and discounts.....	\$250,158.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	145.69	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,504.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,120.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,596.18
Stocks, securities, etc.....	56,051.63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	28,000.00	Dividends unpaid.....	1,255.00
Other real estate and mortg's owned	.....	Individual deposits.....	274,122.72
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	10,000.00	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	69,666.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	827.60	Bills payable.....	11,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,262.00		
Fractional currency, nickels, cents.	39.44		
Specie.....	21,134.05		
Legal-tender notes.....	5,220.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....	.....	
Total.....	472,598.77	Total.....	472,598.77

PENNSYLVANIA.

Second National Bank, Connellsville.

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,806.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,843.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	152,955.92
Due from other national banks.....	11,592.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,997.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,867.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	340.60		
Specie.....	10,932.05		
Legal-tender notes.....	7,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	243,049.38	Total.....	243,049.38

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts.....	\$219,374.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	72.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,986.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,212.81
Stocks, securities, etc.....	23,573.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	224,082.27
Due from other national banks.....	6,420.13	United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,872.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,268.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	587.82		
Specie.....	22,440.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	371,151.48	Total.....	371,151.48

First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$291,643.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,860.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	17,705.44
Stocks, securities, etc.....	116,062.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	292,742.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,570.91	Notes and bills rediscounted.....	
Checks and other cash items.....	113.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,573.00		
Fractional currency, nickels, cents.....	560.45		
Specie.....	29,985.00		
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.....	555,308.66	Total.....	555,308.66

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President*.

No. 2671.

ISAAC ROBERTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$111,214.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	658.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,700.00	Due to other national banks.....	2,265.04
Stocks, securities, etc.....	143,011.95	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	25,800.00	Individual deposits.....	264,519.93
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,693.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	622.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	387.11		
Specie.....	14,783.80		
Legal-tender notes.....	1,070.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	387,443.95	Total.....	387,443.95

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President*.

No. 4479.

R. S. BATTLES, *Cashier*.

Loans and discounts.....	\$139,217.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,598.80	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,820.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	25,300.85	Due to State banks and bankers.....	929.63
Bank'g house, furniture, and fixtures.....	2,568.01	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	134,374.31
Due from other national banks.....	270.21	United States deposits.....	.....
Due from State banks and bankers.....	2,958.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	51,797.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	315.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,301.00		
Fractional currency, nickels, cents.....	205.28		
Specie.....	8,745.90		
Legal-tender notes.....	4,220.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	267,124.31	Total.....	267,124.31

National Bank, Corry.

MANLEY CROSBY, *President*.

No. 4823.

LEW. E. DARROW, *Cashier*.

Loans and discounts.....	\$137,358.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,393.65	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,288.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	2,830.32
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,117.02	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	164,129.67
Due from other national banks.....	1,927.99	United States deposits.....	.....
Due from State banks and bankers.....	7,004.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,626.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,126.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	105.49		
Specie.....	5,504.00		
Legal-tender notes.....	8,897.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	233,498.43	Total.....	233,498.43

P E N N S Y L V A N I A .

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,381.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	359.93	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,074.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,357.83	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,915.59	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	170,999.74
Due from other national banks.....	1,686.88	United States deposits.....	.....
Due from State banks and bankers.....	5,548.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	62,013.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	522.00		
Fractional currency, nickels, cents.....	91.31		
Specie.....	9,830.45		
Legal-tender notes.....	3,755.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	234,024.67	Total.....	234,024.67

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts.....	\$294,984.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	433.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,497.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,990.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	27,487.55
Stocks, securities, etc.....	209,753.23	Due to State banks and bankers.....	4,453.44
Bank's house, furniture, and fixtures.....	13,766.75	Dividends unpaid.....	1,004.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	465,581.64
Due from other national banks.....	15,964.65	United States deposits.....	.....
Due from State banks and bankers.....	3,482.79	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	149,877.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,834.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	208.47		
Specie.....	54,663.00		
Legal-tender notes.....	7,420.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	824,013.70	Total.....	824,013.70

Danville National Bank, Danville.

R. M. GROVE, *President.*

No. 1078.

GEO. M. GEARHART, *Cashier.*

Loans and discounts.....	\$291,127.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	89.62	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,169.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	16,734.23
Stocks, securities, etc.....	69,328.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	1,148.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	191,362.98
Due from other national banks.....	12,632.08	United States deposits.....	.....
Due from State banks and bankers.....	1,683.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	55,425.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,533.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	125.71		
Specie.....	17,070.00		
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.....	539,414.82	Total.....	539,414.82

PENNSYLVANIA.

First National Bank, Darby.

W. LANE VERLENDE, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,941.46	Capital stock paid in	\$50,000.00
Overdrafts	9.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,917.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	18,300.66
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,554.76	Dividends unpaid	4.00
Other real estate and mortg's owned	20,000.00	Individual deposits	142,486.38
Due from other national banks	533.82	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,516.91	Notes and bills rediscounted	
Checks and other cash items	497.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	155.00		
Fractional currency, nickels, cents	333.79		
Specie	4,757.85		
Legal-tender notes	6,446.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	239,958.19	Total	239,958.19

First National Bank, Dawson.

P. G. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts	\$120,072.48	Capital stock paid in	\$50,000.00
Overdrafts	353.40	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,815.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,312.50	Due to other national banks	431.82
Stocks, securities, etc.	5,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	123,615.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	38,669.71	Notes and bills rediscounted	
Checks and other cash items	213.87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	92.63		
Specie	14,723.25		
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	213,362.84	Total	213,362.84

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Loans and discounts	\$113,109.00	Capital stock paid in	\$50,000.00
Overdrafts	107.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,597.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.06
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	5,854.74
Stocks, securities, etc.	500.00	Due to State banks and bankers	819.51
Bank's house, furniture, and fixtures	12,769.00	Dividends unpaid	162.50
Other real estate and mortg's owned		Individual deposits	87,546.71
Due from other national banks	1,237.87	United States deposits	
Due from State banks and bankers	41.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,803.10	Notes and bills rediscounted	
Checks and other cash items	1,550.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	809.00		
Fractional currency, nickels, cents	288.56		
Specie	4,515.21		
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	207,980.92	Total	207,980.92

PENNSYLVANIA.

Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBT. S. PARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,511.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	270.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,897.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,457.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	27,667.80
Due from other national banks.....	7,472.19	United States deposits.....	
Due from State banks and bankers.....	2,499.71	Depositsof U.S.disbursing officers.....	
Due from approved reserve agents.....	1,502.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,178.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	622.00		
Fractional currency, nickels, cents.....	297.00		
Specie.....	1,465.75		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	232.50		
Due from Treasurer U. S.....			
Total.....	102,815.63	Total.....	102,815.63

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$117,788.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	374.34	Surplus fund.....	5,050.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,946.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	11,131.41
Stocks, securities, etc.....	11,219.04	Due to State banks and bankers.....	5,816.92
Bank's house, furniture, and fixtures.....	12,130.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	96,434.46
Due from other national banks.....	438.60	United States deposits.....	
Due from State banks and bankers.....	160.33	Depositsof U.S.disbursing officers.....	
Due from approved reserve agents.....	14,837.35	Notes and bills rediscounted.....	
Checks and other cash items.....	110.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	130.49		
Specie.....	11,892.50		
Legal-tender notes.....	3,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	193,879.51	Total.....	193,879.51

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Loans and discounts.....	\$173,902.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,103.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	45.00
Premiums on U. S. bonds.....	2,208.00	Due to other national banks.....	14,528.56
Stocks, securities, etc.....	91,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146,901.90
Due from other national banks.....	298.25	United States deposits.....	
Due from State banks and bankers.....		Depositsof U.S.disbursing officers.....	
Due from approved reserve agents.....	17,232.22	Notes and bills rediscounted.....	
Checks and other cash items.....	327.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	43.09		
Specie.....	13,976.00		
Legal-tender notes.....	3,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	335,078.84	Total.....	335,078.84

PENNSYLVANIA.

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$982,871.32	Capital stock paid in.....	\$105,000.00
Overdrafts.....	3,259.39	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	31,285.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	70,030.91
Stocks, securities, etc.....	89,775.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	1,617.00
Other real estate and mortg's owned.....	11,583.34	Individual deposits.....	997,976.20
Due from other national banks.....	61,750.89	United States deposits.....	
Due from State banks and bankers.....	1,800.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,005.68	Notes and bills rediscounted.....	
Checks and other cash items.....	3,100.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,563.00		
Fractional currency, nickels, cents.....	284.02		
Specie.....	98,300.00		
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.....	1,338,509.18	Total.....	1,338,509.18

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts.....	\$121,727.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.57	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,137.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	8,183.87
Stocks, securities, etc.....	12,451.46	Due to State banks and bankers.....	7,912.51
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	115,607.26
Due from other national banks.....	286.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,737.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,180.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	151.77		
Specie.....	7,155.50		
Legal-tender notes.....	4,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,605.72	Total.....	207,605.72

First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts.....	\$108,068.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	293.26	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	636.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bond on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,475.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,969.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,599.27
Due from other national banks.....	26,093.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,878.31	Notes and bills rediscounted.....	
Checks and other cash items.....	36.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	99.11		
Specie.....	4,924.45		
Legal-tender notes.....	2,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,485.33	Total.....	179,485.33

PENNSYLVANIA.
First National Bank, Dushore.

G. H. WELLES, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,643.54	Capital stock paid in	\$50,000.00
Overdrafts	72.86	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,816.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,150.00	Due to other national banks	7,611.23
Stock, securities, etc	16,350.00	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	1,324.95	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	100,733.95
Due from other national banks	1,638.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	54,786.78	Notes and bills rediscounted .....	.....
Checks and other cash items	120.17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	600.00		
Fractional currency, nickels, cents	30.81		
Specie	6,086.70		
Legal-tender notes	4,545.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	178,412.11	Total	178,412.11

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts	\$818,975.65	Capital stock paid in	\$400,000.00
Overdrafts	6,472.39	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,770.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	82,735.41
Stocks, securities, etc	69,079.00	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	23,428.73	Dividends unpaid	2,280.00
Other real estate and mortg's owned	86,753.53	Individual deposits	599,861.84
Due from other national banks	63,830.76	United States deposits .....	.....
Due from State banks and bankers	6,205.80	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	71,085.70	Notes and bills rediscounted .....	.....
Checks and other cash items	5,990.93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,205.00		
Fractional currency, nickels, cents	149.99		
Specie	46,329.05		
Legal-tender notes	18,331.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,273,587.53	Total	1,273,587.53

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts	\$1,205,836.04	Capital stock paid in	\$500,000.00
Overdrafts	2,705.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	118,083.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,000.00	Due to other national banks	156,783.80
Stocks, securities, etc	102,475.00	Due to State banks and bankers	2,836.47
Bank 'g house, furniture, and fixtures	40,000.00	Dividends unpaid	2,313.50
Other real estate and mortg's owned	16,650.00	Individual deposits	682,739.41
Due from other national banks	55,111.35	United States deposits .....	.....
Due from State banks and bankers	2,280.89	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46,889.86	Notes and bills rediscounted	50,000.00
Checks and other cash items	36,300.63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,140.00		
Fractional currency, nickels, cents	500.00		
Specie	43,977.85		
Legal-tender notes	30,189.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	1,701,556.61	Total	1,701,556.61

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS RINEK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,167.24	Capital stock paid in.....	\$134,000.00
Overdrafts.....	129.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current expenses and taxes paid.....	12,193.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,709.62
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	96,647.18
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	111.00
Other real estate and mortg's owned.....		Individual deposits.....	326,307.16
Due from other national banks.....	16,135.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	137,799.92	Notes and bills rediscounted.....	
Checks and other cash items.....	10,250.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,530.00		
Fractional currency, nickels, cents.....	305.24		
Specie.....	17,389.25		
Legal-tender notes.....	31,581.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total.....	698,568.29	Total.....	698,568.29

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$143,115.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	199.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,601.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	8,192.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,157.97	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....		Individual deposits.....	147,002.27
Due from other national banks.....	284.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,230.90	Notes and bills rediscounted.....	
Checks and other cash items.....	135.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	85.47		
Specie.....	8,016.90		
Legal-tender notes.....	2,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	225,895.99	Total.....	225,895.99

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Loans and discounts.....	\$207,435.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	196.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,776.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	4,522.12
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,915.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	130,337.41
Due from other national banks.....	3,187.63	United States deposits.....	
Due from State banks and bankers.....	863.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,660.88	Notes and bills rediscounted.....	
Checks and other cash items.....	689.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	44.33		
Specie.....	9,123.00		
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.....	285,835.93	Total.....	285,835.93

P E N N S Y L V A N I A .

First National Bank, Elwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,351.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	669.26	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	531.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,275.96	Dividends unpaid.....	205.50
Other real estate and mortg'g owned.....		Individual deposits.....	58,720.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,532.79	Notes and bills rediscounted.....	
Checks and other cash items.....	150.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,791.00		
Fractional currency, nickels, cents.....	130.82		
Specie.....	8,631.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	134,157.34	Total.....	134,157.34

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$176,529.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,078.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,277.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,656.42	Dividends unpaid.....	
Other real estate and mortg'g owned.....	439.06	Individual deposits.....	202,376.51
Due from other national banks.....	374.11	United States deposits.....	
Due from State banks and bankers.....	1,192.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,195.29	Notes and bills rediscounted.....	
Checks and other cash items.....	401.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	182.07		
Specie.....	13,072.00		
Legal-tender notes.....	5,253.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	279,705.35	Total.....	279,705.35

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Loans and discounts.....	\$108,594.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,559.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,687.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	884.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	93,205.02
Due from other national banks.....	2,488.18	United States deposits.....	
Due from State banks and bankers.....	383.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,832.14	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	82.60		
Specie.....	10,674.20		
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.....	187,727.62	Total.....	187,727.62

P E N N S Y L V A N I A .

Ephrata National Bank, Ephrata.

JOHN J. WEIDMAN, *President.*

No. 2515.

H. B. BITZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 645. 74	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	639. 07	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 612. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	6, 523. 09
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 466. 49	Dividends unpaid.....	1, 350. 00
Other real estate and mortg'g owned.....	14, 000. 00	Individual deposits.....	165, 109. 00
Due from other national banks.....	4, 375. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 938. 61	Notes and bills rediscounted.....	18, 500. 00
Checks and other cash items.....	427. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 535. 00		
Fractional currency, nickels, cents.....	61. 38		
Specie.....	5, 300. 00		
Legal-tender notes.....	3, 665. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 340. 00		
Due from Treasurer U. S.....			
Total.....	401, 894. 17	Total.....	401, 894. 17

Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts.....	\$123, 969. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10. 56	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 095. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	2, 961. 22
Stocks, securities, etc.....	1, 033. 00	Due to State banks and bankers.....	301. 62
Bank'g house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	84, 050. 37
Due from other national banks.....	1, 830. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 543. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	79. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10. 00		
Fractional currency, nickels, cents.....	115. 32		
Specie.....	2, 358. 95		
Legal-tender notes.....	1, 645. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	158, 658. 47	Total.....	158, 658. 47

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$767, 928. 07	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 278. 22	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	35, 508. 08
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	1, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 190. 65
Stocks, securities, etc.....	32, 250. 00	Due to State banks and bankers.....	9, 385. 93
Bank'g house, furniture, and fixtures.....	26, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	116, 958. 85	Individual deposits.....	939, 518. 93
Due from other national banks.....	56, 690. 27	United States deposits.....	43, 198. 57
Due from State banks and bankers.....	24, 442. 11	Deposits of U.S. disbursing officers.....	5, 180. 30
Due from approved reserve agents.....	174, 934. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 583. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	509. 00		
Fractional currency, nickels, cents.....	550. 03		
Specie.....	85, 420. 25		
Legal-tender notes.....	16, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	1, 399, 732. 46	Total.....	1, 399, 732. 46

P E N N S Y L V A N I A .

Second National Bank, Erie.

JOSEPH McCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,171,994.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,033.85	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,324.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,011.65	Due to other national banks.....	.....
Stocks, securities, etc.....	74,665.00	Due to State banks and bankers..	2,085.65
Bank'g house, furniture, and fixtures	15,712.05	Dividends unpaid.....	50.00
Other real estate and mortg'g owned	118,932.01	Individual deposits.....	1,306,063.22
Due from other national banks.....	74,109.73	United States deposits.....	.....
Due from State banks and bankers.....	444.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	167,695.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,906.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,653.00		
Fractional currency, nickels, cents.....	255.07		
Specie.....	71,950.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,960,523.26	Total.....	1,960,523.26

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.*

No. 535.

F. V. KEPLER, *Cashier.*

Loans and discounts.....	\$445,030.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,138.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,527.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	73,145.89	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	33,917.78	Dividends unpaid.....	.....
Other real estate and mortg'g owned	68,263.41	Individual deposits.....	573,068.67
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,899.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	59,319.62	Notes and bills rediscounted.....	11,250.00
Checks and other cash items.....	3,068.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,954.00		
Fractional currency, nickels, cents.....	264.81		
Specie.....	40,928.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	916.00		
Due from Treasurer U. S.....	.....	
Total.....	796,846.25	Total.....	796,846.25

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

Loans and discounts.....	\$628,031.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	414.76	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	46,573.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	17,861.39
Stocks, securities, etc.....	213,550.00	Due to State banks and bankers..	158.43
Bank'g house, furniture, and fixtures	3,300.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	1,001,186.98
Due from other national banks.....	67,581.21	United States deposits.....	.....
Due from State banks and bankers.....	47,422.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	311,361.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,217.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,090.00		
Fractional currency, nickels, cents.....	118.78		
Specie.....	72,442.20		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,535,780.74	Total.....	1,535,780.74

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,573.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,157.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,617.00	Due to other national banks.....	
Stocks, securities, etc.....	161,805.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....		Individual deposits.....	372,612.68
Due from other national banks.....	3,142.18	United States deposits.....	
Due from State banks and bankers.....	2,149.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,672.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,038.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,604.00		
Fractional currency, nickels, cents.....	15.39		
Specie.....	34,980.00		
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.....	653,919.79	Total.....	653,919.79

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$101,360.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,698.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	6,158.51
Stocks, securities, etc.....	26,913.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,025.98	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	79,304.24
Due from other national banks.....	491.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,352.81	Notes and bills rediscounted.....	
Checks and other cash items.....	85.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	57.86		
Specie.....	4,396.80		
Legal-tender notes.....	1,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	169,411.62	Total.....	169,411.62

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAM'L M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$522,798.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	450.22	Surplus fund.....	56,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,040.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	856.56
Stocks, securities, etc.....		Due to state banks and bankers.....	6,352.82
Bank's house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	150.50
Other real estate and mortg's owned.....		Individual deposits.....	466,543.91
Due from other national banks.....	2,901.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,305.55	Notes and bills rediscounted.....	
Checks and other cash items.....	151.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,093.00		
Fractional currency, nickels, cents.....	36.17		
Specie.....	26,390.25		
Legal-tender notes.....	10,792.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	671,443.79	Total.....	671,443.79

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562, 788. 40	Capital stock paid in.....	\$145, 150. 00
Overdrafts.....	973. 56	Surplus fund.....	66, 000. 00
U. S. bonds to secure circulation...	145, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 697. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	10, 162. 43
Stocks, securities, etc.....	17, 400. 00	Due to State banks and bankers.....	1, 862. 21
Bank g house, furniture, and fixtures.....	11, 221. 00	Dividends unpaid.....	337. 50
Other real estate and mortg s owned.....	13, 000. 06	Individual deposits.....	489, 863. 48
Due from other national banks.....	2, 117. 64	United States deposits.....	
Due from State banks and bankers.....	1, 768. 61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 130. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 781. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 570. 00		
Fractional currency, nickels, cents.....	53. 29		
Specie.....	20, 944. 00		
Legal-tender notes.....	13, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 525. 00		
Due from Treasurer U. S.....			
Total.....	862, 573. 53	Total.....	862, 573. 53

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$99, 442. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	32. 13	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 264. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	4, 712. 88
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank g house furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	8. 00
Other real estate and mortg s owned.....		Individual deposits.....	80, 762. 89
Due from other national banks.....	9, 928. 77	United States deposits.....	
Due from State banks and bankers.....	30. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 092. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	54. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.....	27. 81		
Specie.....	4, 719. 06		
Legal-tender notes.....	5, 843. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	155, 498. 52	Total.....	155, 498. 52

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$183, 315. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9. 05	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	26, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 093. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	1, 525. 04
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	804. 65
Bank g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	162. 00
Other real estate and mortg s owned.....	4, 300. 00	Individual deposits.....	176, 929. 72
Due from other national banks.....	3, 223. 56	United States deposits.....	
Due from State banks and bankers.....	1, 233. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 263. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	372. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750. 00		
Fractional currency, nickels, cents.....	10. 45		
Specie.....	11, 182. 00		
Legal-tender notes.....	5, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 170. 00		
Due from Treasurer U. S.....			
Total.....	269, 509. 76	Total.....	269, 509. 76

PENNSYLVANIA.

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,846.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,658.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	11,008.97
Stocks, securities, etc.....	88,765.48	Due to State banks and bankers.....	1,642.35
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	861.00
Other real estate and mortg'g's owned.....		Individual deposits.....	146,091.68
Due from other national banks.....	3,615.33	United States deposits.....	
Due from State banks and bankers.....	447.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,326.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	25.83		
Specie.....	1,926.00		
Legal-tender notes.....	14,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	316,762.73	Total.....	316,762.73

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts.....	\$435,526.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	565.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	32,400.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	603.06
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	10,240.00	Individual deposits.....	623,848.57
Due from other national banks.....	118,677.35	United States deposits.....	
Due from State banks and bankers.....	33,124.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,054.85	Notes and bills rediscounted.....	
Checks and other cash items.....	6,388.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,705.00		
Fractional currency, nickels, cents.....	200.48		
Specie.....	41,620.10		
Legal-tender notes.....	18,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	914,351.70	Total.....	914,351.70

Merchants and Farmers' National Bank, Greensburg.

JOHN D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts.....	\$221,134.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	351.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,096.88
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.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	15,033.11
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	26,799.04
Bank'g house, furniture, and fixtures.....	31,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	269,394.21
Due from other national banks.....	592.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	132,132.88	Notes and bills rediscounted.....	
Checks and other cash items.....	801.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,923.00		
Fractional currency, nickels, cents.....	200.91		
Specie.....	14,036.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	485,323.24	Total.....	485,323.24

PENNSYLVANIA.

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,885.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	155.46	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,904.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	1,244.02
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	36,230.77	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	112,541.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,804.97	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	65.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,380.00		
Fractional currency, nickels, cents.....	61.91		
Specie.....	7,821.00		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	10.00		
Total.....	249,190.03	Total.....	249,190.03

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts.....	\$174,602.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,410.81	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	4,585.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	77,992.42	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,087.00	Individual deposits.....	202,442.08
Due from other national banks.....	749.23	United States deposits.....	
Due from State banks and bankers.....	1,105.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,763.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,753.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	607.63		
Specie.....	17,747.40		
Legal-tender notes.....	2,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	327.10		
Due from Treasurer U. S.....			
Total.....	382,977.11	Total.....	382,977.11

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Loans and discounts.....	\$105,277.03	Capital stock paid in.....	\$90,000.00
Overdrafts.....	32.41	Surplus fund.....	15,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,183.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,171.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,463.20
Due from other national banks.....	503.40	United States deposits.....	
Due from State banks and bankers.....	165.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,136.89	Notes and bills rediscounted.....	
Checks and other cash items.....	177.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	157.77		
Specie.....	17,287.75		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	250,797.16	Total.....	250,797.16

PENNSYLVANIA.

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,816.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,487.35	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,794.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,400.00	Due to other national banks.....	33,787.53
Stocks, securities, etc.....	63,263.05	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,522.79	Dividends unpaid.....	1,103.00
Other real estate and mortg's owned.....	25,050.00	Individual deposits.....	328,418.35
Due from other national banks.....	13,938.74	United States deposits.....	.....
Due from State banks and bankers.....	3,155.95	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,558.55	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	5,621.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	675.50		
Specie.....	13,971.05		
Legal-tender notes.....	863.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	775,103.58	Total.....	775,103.58

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$628,186.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	176.52	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,794.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	202,936.07
Stocks, securities, etc.....	88,498.75	Due to State banks and bankers.....	21,494.70
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,695.99	Individual deposits.....	663,096.89
Due from other national banks.....	81,725.58	United States deposits.....	.....
Due from State banks and bankers.....	26,048.33	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	281,261.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	70,682.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,034.00		
Fractional currency, nickels, cents.....	185.91		
Specie.....	8,651.00		
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.....	1,279,272.07	Total.....	1,279,272.07

Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.*

No. 580.

W. L. GORGAS, *Cashier.*

Loans and discounts.....	\$986,980.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,418.02	Surplus fund.....	185,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,696.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	171,493.81
Stocks, securities, etc.....	18,044.85	Due to State banks and bankers.....	1,673.70
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	3,863.25
Other real estate and mortg's owned.....	42,915.15	Individual deposits.....	803,079.90
Due from other national banks.....	93,013.25	United States deposits.....	.....
Due from State banks and bankers.....	72,199.96	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	152,726.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27,717.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,365.00		
Fractional currency, nickels, cents.....	1,041.97		
Specie.....	36,000.00		
Legal-tender notes.....	9,635.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,631,807.42	Total.....	1,631,807.42

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,426.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,905.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	31,892.50
Stocks, securities, etc.....	650.00	Due to State banks and bankers.....	1,051.19
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned.....		Individual deposits.....	196,488.94
Due from other national banks.....	20,200.71	United States deposits.....	
Due from State banks and bankers.....	19,831.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,550.63	Notes and bills rediscounted.....	
Checks and other cash items.....	5,758.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	216.11		
Specie.....	6,216.00		
Legal-tender notes.....	24,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	380,077.89	Total.....	380,077.89

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$246,248.14	Capital stock paid in.....	\$52,000.00
Overdrafts.....		Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,499.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,526.92
Stocks, securities, etc.....	111,311.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,693.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	413,156.35
Due from other national banks.....	5.25	United States deposits.....	
Due from State banks and bankers.....	72,281.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	333.12	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,988.00		
Fractional currency, nickels, cents.....	146.51		
Specie.....	60,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	549,682.69	Total.....	549,682.69

First National Bank, Hazleton.

A. P. BLAKSLEE, *President.*

No. 3893.

JNO. R. LEISENRING, *Cashier.*

Loans and discounts.....	\$308,723.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	504.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,233.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,720.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,712.50	Due to other national banks.....	18,294.47
Stocks, securities, etc.....	226,191.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,249.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	581,201.56
Due from other national banks.....	7,938.39	United States deposits.....	
Due from State banks and bankers.....	1,006.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,547.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,149.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,526.00		
Fractional currency, nickels, cents.....	122.47		
Specie.....	21,527.45		
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.....	768,449.56	Total.....	768,449.56

PENNSYLVANIA.

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,621.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,892.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,027.50	Due to other national banks.....	15,825.81
Stocks, securities, etc.....	622,388.08	Due to State banks and bankers..	1,519.98
Bank'g house, furniture, and fixtures	34,986.52	Dividends unpaid.....	34.00
Other real estate and mortg's owned	33,575.75	Individual deposits.....	1,417,637.05
Due from other national banks.....	11,535.68	United States deposits.....	.....
Due from State banks and bankers.....	8,760.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	232,124.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,790.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,930.00	Total.....	1,657,959.53
Fractional currency, nickels, cents.....	1,313.42		
Specie.....	61,045.00		
Legal-tender notes.....	26,340.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,657,959.53		

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Loans and discounts.....	\$150,613.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,266.35	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,792.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	565.00	Due to other national banks.....	11,246.27
Stocks, securities, etc.....	24,900.00	Due to State banks and bankers..	2,443.07
Bank'g house, furniture, and fixtures	8,288.41	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	167,701.53
Due from other national banks.....	1,004.15	United States deposits.....	.....
Due from State banks and bankers.....	10,486.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,262.87	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	4,169.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	140.26
Bills of other national banks.....	2,374.00	Total.....	255,573.50
Fractional currency, nickels, cents.....	289.34		
Specie.....	13,031.00		
Legal-tender notes.....	11,859.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	255,573.50		

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAMES B. NEEL, *Cashier.*

Loans and discounts.....	\$163,246.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	156.26	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,765.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,441.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,328.62	Dividends unpaid.....	18.00
Other real estate and mortg's owned	7,600.00	Individual deposits.....	212,125.63
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	55,243.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	444.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,290.00	Total.....	282,659.18
Fractional currency, nickels, cents.....	101.59		
Specie.....	15,304.50		
Legal-tender notes.....	2,189.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	282,659.18		

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$627, 251. 09	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	99. 94	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 766. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	900. 00
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	529. 90
Stocks, securities, etc.....	249, 490. 28	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	19, 839. 47	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	612, 036. 03
Due from other national banks.....	5, 297. 94	United States deposits.....	.....
Due from State banks and bankers.....	4, 801. 11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	60, 239. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 776. 41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	935. 00		
Fractional currency, nickels, cents.....	321. 43		
Specie.....	44, 492. 00		
Legal-tender notes.....	15, 438. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 094, 232. 53	Total.....	1, 094, 232. 53

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$168, 001. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	319. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 834. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19, 240. 73
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	35. 00
Other real estate and mortg's owned.....	19, 544. 73	Individual deposits.....	123, 257. 08
Due from other national banks.....	575. 67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31, 983. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	731. 72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	162. 10		
Specie.....	16, 514. 00		
Legal-tender notes.....	1, 609. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	281, 867. 14	Total.....	281, 867. 14

First National Bank, Hughesville.

DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$131, 395. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 808. 53	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 543. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	4, 888. 49
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2, 850. 23
Bank's house, furniture, and fixtures.....	4, 765. 10	Dividends unpaid.....	114. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	102, 082. 29
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22, 939. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	262. 06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	380. 00		
Fractional currency, nickels, cents.....	102. 38		
Specie.....	6, 142. 75		
Legal-tender notes.....	5, 671. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	187, 728. 58	Total.....	187, 728. 58

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185, 115. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	198. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 153. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	459. 37	Due to other national banks.....	11, 112. 93
Stocks, securities, etc.....	21, 882. 50	Due to State banks and bankers..	327. 10
Bank'g house, furniture, and fixtures	1, 246. 75	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	173, 214. 16
Due from other national banks.....	993. 03	United States deposits.....	.....
Due from State banks and bankers.....	950. 43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48, 175. 26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	87. 12		
Specie.....	7, 800. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	.....	
Total.....	299, 807. 98	Total.....	299, 807. 98

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Loans and discounts.....	\$257, 944. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 807. 63	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 171. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88, 620. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 285. 66	Due to other national banks.....	33, 161. 84
Stocks, securities, etc.....	38, 396. 01	Due to State banks and bankers...	2, 224. 41
Bank'g house, furniture, and fixtures	32, 702. 71	Dividends unpaid.....	.....
Other real estate and mortg's owned	8, 500. 00	Individual deposits.....	315, 857. 77
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	13, 026. 51	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79, 771. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 431. 82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	80. 00		
Fractional currency, nickels, cents.....	286. 40		
Specie.....	27, 570. 00		
Legal-tender notes.....	6, 633. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	587, 035. 59	Total.....	587, 035. 59

Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$112, 232. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	368. 26	Surplus fund.....	725. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 505. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 850. 00	Due to other national banks.....	2, 433. 87
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	2, 682. 83
Bank'g house, furniture, and fixtures	2, 597. 80	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	158, 909. 96
Due from other national banks.....	1, 110. 68	United States deposits.....	.....
Due from State banks and bankers.....	8, 739. 62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35, 062. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	724. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	70. 83		
Specie.....	9, 909. 80		
Legal-tender notes.....	10, 641. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	260, 457. 15	Total.....	260, 457. 15

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

_____, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,857.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,558.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	532.21
Stocks, securities, etc.....	12,800.00	Due to State banks and bankers..	766.25
Bank'g house, furniture, and fixtures	2,309.30	Dividends unpaid.....	15.00
Other real estate and mortg'g owned		Individual deposits.....	50,804.21
Due from other national banks.....	398.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,870.97	Notes and bills rediscounted.....	
Checks and other cash items.....	266.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	105.72
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	52.84		
Specie.....	6,997.50		
Legal tender notes.....	2,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.12		
Total.....	127,032.22	Total.....	127,032.22

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. W. J. MITCHELL, *Cashier.*

Loans and discounts.....	\$415,008.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	331.84	Surplus fund.....	81,518.57
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,324.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,586.70	Due to other national banks.....	482.38
Bank'g house, furniture, and fixtures	225.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned	1,210.87	Dividends unpaid.....	588.00
Due from other national banks.....		Individual deposits.....	246,567.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,684.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.28		
Specie.....	44,074.95		
Legal tender notes.....	1,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	582,781.41	Total.....	582,781.41

First National Bank, Irwin.

J. P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Loans and discounts.....	\$123,829.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.98	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,366.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,760.00
U. S. bonds on hand.....	2,843.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,588.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	129,317.33
Due from other national banks.....	4.56	United States deposits.....	
Due from State banks and bankers.....	21,825.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	703.19	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.....	294.37		
Specie.....	18,168.60		
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.....	220,443.51	Total.....	220,443.51

PENNSYLVANIA.

First National Bank, Jeannette.

H. SELLERS MCKEE, *President.*

No. 4092.

C. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,546.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	405.73	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	747.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,061.63	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	101,652.06
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,232.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	663.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,100.00	Total.....	171,649.52
Fractional currency, nickels, cents.....	475.35		
Specie.....	4,966.40		
Legal-tender notes.....	4,135.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	171,649.52	Total.....	171,649.52

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts.....	\$312,754.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,851.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,700.00	Due to other national banks.....	10,873.55
Stocks, securities, etc.....	61,600.00	Due to State banks and bankers.....	223.62
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	360,710.34
Due from other national banks.....	121.29	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	66,707.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,077.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,955.00	Total.....	567,674.43
Fractional currency, nickels, cents.....	44.96		
Specie.....	44,643.50		
Legal-tender notes.....	10,270.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	567,674.43	Total.....	567,674.43

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts.....	\$104,669.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.78	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,131.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,790.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	119.82
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,238.33	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	112,903.93
Due from other national banks.....	314.67	United States deposits.....	.....
Due from State banks and bankers.....	411.79	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49,953.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	303.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,196.00	Total.....	182,445.01
Fractional currency, nickels, cents.....	196.57		
Specie.....	6,319.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	182,445.01	Total.....	182,445.01

PENNSYLVANIA.

First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$539,716.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,786.97	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,943.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,779.09
Stocks, securities, etc.....	49,500.00	Due to State banks and bankers..	24,809.40
Bank'g house, furniture, and fixtures	25,152.33	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	597,454.56
Due from other national banks.....	44,631.18	United States deposits.....	
Due from State banks and bankers..	1,209.78	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	100,012.05	Notes and bills rediscounted.....	
Checks and other cash items.....	3,952.71	Bills payable.....	4,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,530.00		
Fractional currency, nickels, cents.	508.06	Total.....	975,986.13
Specie.....	48,888.00		
Legal-tender notes.....	50,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	975,986.13		

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,372.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.89	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,199.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	39.00
Other real estate and mortg'g owned		Individual deposits.....	463,681.44
Due from other national banks.....	99,513.12	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	212,867.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,163.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,920.00		
Fractional currency, nickels, cents.	683.93	Total.....	691,919.72
Specie.....	41,882.00		
Legal-tender notes.....	16,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	691,919.72		

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,198.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,100.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	6,592.92
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16,590.00	Dividends unpaid.....	24.00
Other real estate and mortg'g owned		Individual deposits.....	205,873.37
Due from other national banks.....	16,580.44	United States deposits.....	
Due from State banks and bankers..	56.96	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	7,357.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,047.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	263.09	Total.....	407,460.89
Specie.....	16,886.70		
Legal tender notes.....	1,721.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	407,460.89		

PENNSYLVANIA.

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,267.95	Capital stock paid in	\$100,000.00
Overdrafts	299.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	109,000.00	Undivided profits, less current expenses and taxes paid	2,867.58
U. S. bonds to secure deposits		National-bank notes outstanding	84,500.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,500.00	Due to other national banks	
Stocks, securities, etc.	106,115.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid	120.00
Other real estate and mortg's owned		Individual deposits	220,180.31
Due from other national banks	1,720.21	United States deposits	
Due from State banks and bankers	337.41	Deposits of U.S. disbursing officers	
Due from approved reserve agents	48,875.06	Notes and bills rediscounted	
Checks and other cash items	2,077.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,195.00		
Fractional currency, nickels, cents	230.00		
Specie	30,050.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	427,667.89	Total	427,667.89

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Loans and discounts	\$132,805.63	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,750.64
U. S. bonds to secure deposits		National-bank notes outstanding	75,780.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	107,807.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	252,614.88
Due from other national banks	7,409.24	United States deposits	
Due from State banks and bankers	439.17	Deposits of U.S. disbursing officers	
Due from approved reserve agents	35,902.07	Notes and bills rediscounted	
Checks and other cash items	3,364.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,914.00		
Fractional currency, nickels, cents	1,177.51		
Specie	38,791.20		
Legal-tender notes	21,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	485,145.52	Total	485,145.52

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$364,338.99	Capital stock paid in	\$210,000.00
Overdrafts	484.36	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	85,829.90
U. S. bonds to secure deposits		National-bank notes outstanding	188,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,697.50
Stocks, securities, etc.	102,496.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,825.00	Dividends unpaid	3,645.00
Other real estate and mortg's owned		Individual deposits	230,635.90
Due from other national banks	17,705.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	19,525.62	Notes and bills rediscounted	
Checks and other cash items	562.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,908.00		
Fractional currency, nickels, cents	42.30		
Specie	10,470.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.			
Total	767,808.30	Total	767,808.30

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$474,594.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	224.19	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,558.96
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.....	.....
Premiums on U. S. bonds.....	13,025.00	Due to other national banks.....	22,359.24
Stocks, securities, etc.....	65,519.08	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,459.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	351,074.45
Due from other national banks.....	25,858.66	United States deposits.....	51,113.00
Due from State banks and bankers.....	3,907.19	Deposits of U. S. disbursing officers.....	3,855.52
Due from approved reserve agents.....	13,923.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,697.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	1,228.22		
Specie.....	27,895.00		
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.....	769,961.17	Total.....	769,961.17

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$1,083,192.17	Capital stock paid in.....	\$450,000.00
Overdrafts.....	39.85	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	44,832.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	95,880.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	75,511.67
Stocks, securities, etc.....	68,335.55	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	2,910.00
Other real estate and mortg's owned	.....	Individual deposits.....	560,260.28
Due from other national banks.....	41,704.36	United States deposits.....	.....
Due from State banks and bankers.....	508.35	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79,934.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27,872.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,798.00		
Fractional currency, nickels, cents.....	369.86		
Specie.....	47,591.70		
Legal-tender notes.....	11,597.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	1,528,894.01	Total.....	1,528,894.01

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$665,835.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	387.65	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,496.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	51,721.35
Stocks, securities, etc.....	13,097.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	38,000.00	Dividends unpaid.....	1,766.00
Other real estate and mortg's owned	2,300.00	Individual deposits.....	488,098.07
Due from other national banks.....	32,902.42	United States deposits.....	.....
Due from State banks and bankers.....	2,537.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	45,256.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,690.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,355.00		
Fractional currency, nickels, cents.....	1,301.41		
Specie.....	32,767.00		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	905,081.55	Total.....	905,081.55

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911,861.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	454.48	Surplus fund.....	215,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,746.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,280.30
Stocks, securities, etc.....	27,475.00	Due to State banks and bankers..	3,288.47
Bank'g house, furniture, and fixtures	23,400.00	Dividends unpaid.....	1,012.50
Other real estate and mortg'g's owned	7,964.27	Individual deposits.....	644,156.44
Due from other national banks.....	18,071.44	United States deposits.....	
Due from State banks and bankers.	16,550.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	106,783.16	Notes and bills rediscounted.....	
Checks and other cash items.....	656.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	193.00	Total.....	1,237,533.93
Specie.....	59,222.25		
Legal-tender notes.....	12,452.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,237,533.93		

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$174,183.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	28.49	Surplus fund.....	13,350.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	5,120.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	205.44
Stocks, securities, etc.....	371.22	Due to State banks and bankers..	3,829.88
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid.....	496.00
Other real estate and mortg'g's owned	21,300.00	Individual deposits.....	118,983.39
Due from other national banks.....	9,320.94	United States deposits.....	
Due from State banks and bankers.	1,452.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,983.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,832.94	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	772.00		
Fractional currency, nickels, cents.	148.77	Total.....	394,984.91
Specie.....	3,285.80		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....			
Total.....	394,984.91		

People's National Bank, Lancaster.

J. L. STEINMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Loans and discounts.....	\$464,326.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	373.98	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,896.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,195.19	Due to State banks and bankers..	174.77
Bank'g house, furniture, and fixtures	44,028.91	Dividends unpaid.....	1,772.50
Other real estate and mortg'g's owned		Individual deposits.....	343,837.86
Due from other national banks.....	12,123.51	United States deposits.....	
Due from State banks and bankers.	193.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	24,645.39	Notes and bills rediscounted.....	
Checks and other cash items.....	4,829.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.	152.35	Total.....	629,961.32
Specie.....	9,372.90		
Legal-tender notes.....	15,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	629,961.32		

PENNSYLVANIA.

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,961.65	Capital stock paid in	\$50,000.00
Overdrafts	322.33	Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,451.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,743.47
Stocks, securities, etc.	23,414.62	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,250.00	Individual deposits	97,650.69
Due from other national banks	3,299.35	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	14,468.61	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	103.04		
Specie	7,953.10		
Legal-tender notes	1,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	176,195.20	Total	176,195.20

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$252,973.51	Capital stock paid in	\$100,000.00
Overdrafts	450.13	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,234.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	23,617.40
Stocks, securities, etc.	167,849.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	963.00
Other real estate and mortg'g owned	800.00	Individual deposits	308,468.75
Due from other national banks	30,820.56	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	35,040.70	Notes and bills rediscounted .....	.....
Checks and other cash items	187.84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,620.00		
Fractional currency, nickels, cents	192.80		
Specie	10,799.50		
Legal-tender notes	15,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	553,984.04	Total	553,984.04

First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOE C. HEAD, *Cashier.*

Loans and discounts	\$199,741.04	Capital stock paid in	\$100,000.00
Overdrafts	594.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,987.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,000.00	Due to other national banks	7,413.31
Stocks, securities, etc.	42,000.00	Due to State banks and bankers	2,365.24
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	19,300.00	Individual deposits	253,504.90
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	316.50	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	68,907.10	Notes and bills rediscounted .....	.....
Checks and other cash items	1,668.07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,030.00		
Fractional currency, nickels, cents	1,374.44		
Specie	10,006.50		
Legal-tender notes	9,502.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,330.00		
Due from Treasurer U. S. ....	.....	
Total	480,270.51	Total	480,270.51

PENNSYLVANIA.

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,754.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	325.68	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,525.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	780.00	Due to other national banks.....	
Stocks, securities, etc.....	8,110.00	Due to State banks and bankers..	895.54
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	121,692.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1,100.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	24,121.92	Notes and bills rediscounted.....	
Checks and other cash items.....	138.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	221.00		
Fractional currency, nickels, cents.	476.78		
Specie.....	5,319.95		
Legal-tender notes.....	9,897.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	194,830.96	Total.....	194,830.96

First National Bank, Lebanon.

EDWARD R. COLEMAN, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts.....	\$371,100.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,018.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,754.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	18,355.32
Stocks, securities, etc.....	14,939.50	Due to State banks and bankers..	240.05
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,017.38	Individual deposits.....	468,241.26
Due from other national banks.....	15,610.26	United States deposits.....	
Due from State banks and bankers..	1,702.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	93,389.54	Notes and bills rediscounted.....	
Checks and other cash items.....	7,720.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,020.00		
Fractional currency, nickels, cents.	756.89		
Specie.....	57,590.00		
Legal-tender notes.....	7,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	659,970.93	Total.....	659,970.93

Farmers' National Bank, Lebanon.

JOHN B. RAUCH, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts.....	\$141,329.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,672.21	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,430.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,349.45	Due to State banks and bankers..	14.78
Bank'g house, furniture, and fixtures	2,349.45	Dividends unpaid.....	577.00
Other real estate and mortg's owned		Individual deposits.....	74,718.48
Due from other national banks.....	188.82	United States deposits.....	
Due from State banks and bankers..	2,930.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14,550.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,740.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.	204.73		
Specie.....	2,215.00		
Legal-tender notes.....	6,384.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	208,240.91	Total.....	208,240.91

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

GRANT WEIDMAN, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$707,398.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,998.68	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,593.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	71,387.70
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	43,798.55	Dividends unpaid.....	1,510.00
Other real estate and mortg'g owned		Individual deposits.....	576,658.23
Due from other national banks.....	19,923.61	United States deposits.....	
Due from State banks and bankers..	11,479.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	146,682.75	Notes and bills rediscounted.....	
Checks and other cash items.....	4,461.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,112.00		
Fractional currency, nickels, cents.	49.17		
Specie.....	23,195.00		
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.....	1,042,149.13	Total.....	1,042,149.13

People's National Bank, Lebanon.

J. S. LAUSER, *President.*

No. 4955.

E. M. WOOMER, *Cashier.*

Loans and discounts.....	\$223,407.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	425.98	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	49,000.00	Undivided profits, less current expenses and taxes paid.....	2,663.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	587.12	Due to other national banks.....	7,375.97
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers..	2,951.01
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,921.87	Individual deposits.....	142,205.77
Due from other national banks.....	3,282.56	United States deposits.....	
Due from State banks and bankers..	23,784.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,428.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	265.00	Liabilities other than those above stated.....	
Bills of other national banks.....	107.54		
Fractional currency, nickels, cents.	10,220.55		
Specie.....	3,800.00		
Legal-tender notes.....	2,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	331,736.58	Total.....	331,736.58

Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts.....	\$413,941.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,923.77	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,085.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,623.73	Due to other national banks.....	39,525.04
Stocks, securities, etc.....	39,350.11	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	34,829.89	Dividends unpaid.....	864.50
Other real estate and mortg'g owned	40,236.51	Individual deposits.....	499,097.89
Due from other national banks.....	7,038.30	United States deposits.....	
Due from State banks and bankers..	128,259.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	414.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	72,300.00		
Specie.....	12,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	798,073.09	Total.....	798,073.09

PENNSYLVANIA.

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JOHN T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147, 105. 88	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	73. 06	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	6 062. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	26, 055. 91
Stocks, securities, etc.....	57, 000. 00	Due to State banks and bankers.....	3, 683. 30
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	339. 00
Other real estate and mortg's owned	2, 500. 00	Individual deposits.....	158, 914. 78
Due from other national banks.....	3, 614. 04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23, 723. 44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	67. 06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 635. 00		
Fractional currency, nickels, cents	64. 46		
Specie.....	19, 220. 00		
Legal-tender notes.....	11, 953. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....	.....	
Total.....	303, 055. 94	Total.....	303, 055. 94

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

....., *Cashier.*

Loans and discounts.....	\$230, 661. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	34. 09	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 781. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 352. 16
Stocks, securities, etc.....	44, 898. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	1, 492. 00
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	237, 249. 99
Due from other national banks.....	5, 331. 07	United States deposits.....	.....
Due from State banks and bankers.....	4, 415. 73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	125, 758. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	486. 53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 350. 00		
Fractional currency, nickels, cents	164. 22		
Specie.....	22, 150. 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.....	490, 375. 35	Total.....	490, 375. 35

Union National Bank, Lewisburg.

W. D. HIMMELREICH, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts.....	\$220, 232. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	359. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 823. 24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 306. 00	Due to other national banks.....	15, 668. 89
Stocks, securities, etc.....	41, 293. 38	Due to State banks and bankers.....	5, 851. 32
Bank'g house, furniture, and fixtures	1, 593. 48	Dividends unpaid.....	2, 155. 50
Other real estate and mortg's owned	.....	Individual deposits.....	231, 759. 15
Due from other national banks.....	6, 241. 07	United States deposits.....	.....
Due from State banks and bankers.....	7, 759. 65	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	86, 151. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	688. 01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	51. 00		
Fractional currency, nickels, cents	84. 76		
Specie.....	19, 782. 00		
Legal-tender notes.....	3, 640. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....	.....	
Total.....	474, 558. 10	Total.....	474, 558. 10

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,380.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	48,000.00	Undivided profits, less current expenses and taxes paid.....	33,941.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,200.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,456.63
Stocks, securities, etc.....	14,666.67	Due to State banks and bankers.....	301.31
Bank g house, furniture, and fixtures.....	27,357.67	Dividends unpaid.....	18.00
Other real estate and mortg' owned.....	26,438.86	Individual deposits.....	246,676.03
Due from other national banks.....	22,663.49	United States deposits.....	
Due from State banks and bankers.....	6,640.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,642.06	Notes and bills rediscounted.....	
Checks and other cash items.....	452.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	159.01		
Specie.....	17,200.50		
Legal-tender notes.....	9,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,160.00		
Due from Treasurer U. S.....			
Total.....	458,593.90	Total.....	458,593.90

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

SAM'L H. WISSLER, *Cashier.*

Loans and discounts.....	\$87,961.56	Capital stock paid in.....	\$60,000.00
Overdrafts.....	32.72	Surplus fund.....	6,300.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,768.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	9,722.78
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	5,099.49	Dividends unpaid.....	495.00
Other real estate and mortg' owned.....		Individual deposits.....	49,760.85
Due from other national banks.....	582.30	United States deposits.....	
Due from State banks and bankers.....	240.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,373.77	Notes and bills rediscounted.....	
Checks and other cash items.....	18.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.22		
Specie.....	5,472.30		
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.....	144,457.52	Total.....	144,457.52

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Loans and discounts.....	\$174,074.46	Capital stock paid in.....	\$105,000.00
Overdrafts.....	623.94	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,331.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	19,842.78
Stocks, securities, etc.....	40,887.50	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	1,820.00
Other real estate and mortg' owned.....	6,147.75	Individual deposits.....	127,611.90
Due from other national banks.....	15,510.93	United States deposits.....	
Due from State banks and bankers.....	1,726.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,189.01	Notes and bills rediscounted.....	
Checks and other cash items.....	598.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	184.12		
Specie.....	18,008.10		
Legal-tender notes.....	1,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	310,106.47	Total.....	310,106.47

PENNSYLVANIA.

First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$645, 263. 09	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	4, 482. 52	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 009. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	31, 250. 47
Stocks, securities, etc.....	28, 280. 44	Due to State banks and bankers.....	4, 999. 46
Bank'g house, furniture, and fixtures.....	9, 100. 14	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	490, 688. 88
Due from other national banks.....	32, 559. 04	United States deposits.....	
Due from State banks and bankers.....	8, 946. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81, 056. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 228. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 192. 00		
Fractional currency, nickels, cents.....	338. 56		
Specie.....	37, 902. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	967, 948. 74	Total.....	967, 948. 74

First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Loans and discounts.....	\$177, 289. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	61. 79	Surplus fund.....	48, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 832. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 010. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	43, 230. 90
Stocks, securities, etc.....	118, 079. 43	Due to State banks and bankers.....	2, 868. 27
Bank'g house, furniture, and fixtures.....	15, 736. 01	Dividends unpaid.....	16. 00
Other real estate and mortg's owned.....		Individual deposits.....	278, 544. 73
Due from other national banks.....	1, 513. 35	United States deposits.....	
Due from State banks and bankers.....	965. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98, 674. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 945. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	555. 00		
Fractional currency, nickels, cents.....	20. 48		
Specie.....	33, 687. 50		
Legal-tender notes.....	1, 475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	567, 502. 83	Total.....	567, 502. 83

Union National Bank, Mahanoy City.

ANDREW COMREY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$293, 929. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	135. 61	Surplus fund.....	32, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 662. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	1, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 056. 25	Due to other national banks.....	43, 257. 35
Stocks, securities, etc.....	44, 332. 32	Due to State banks and bankers.....	156. 08
Bank'g house, furniture, and fixtures.....	17, 800. 00	Dividends unpaid.....	168. 00
Other real estate and mortg's owned.....		Individual deposits.....	340, 968. 37
Due from other national banks.....	31, 819. 09	United States deposits.....	
Due from State banks and bankers.....	5, 376. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71, 994. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 127. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	38. 49		
Specie.....	30, 233. 00		
Legal-tender notes.....	2, 270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	616, 712. 53	Total.....	616, 712. 53

PENNSYLVANIA.

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,080.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	866.76	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,642.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,294.72
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,708.34	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....	11,423.66	Individual deposits.....	107,913.89
Due from other national banks.....	272.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,676.50	Notes and bills rediscounted.....	
Checks and other cash items.....	474.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	68.69		
Specie.....	1,263.25		
Legal-tender notes.....	4,478.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	200,675.78	Total.....	200,675.78

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts.....	\$101,735.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	500.41	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,450.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	2,872.86
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,267.41	Dividends unpaid.....	786.50
Other real estate and mortg's owned.....	100.00	Individual deposits.....	60,832.06
Due from other national banks.....	418.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,188.23	Notes and bills rediscounted.....	
Checks and other cash items.....	218.26	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	128.63		
Specie.....	2,586.25		
Legal-tender notes.....	849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	184,442.39	Total.....	184,442.39

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$187,962.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	248.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,920.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	15,419.06
Stocks, securities, etc.....	39,000.00	Due to State banks and bankers.....	
Bank's house furniture, and fixtures.....	9,900.00	Dividends unpaid.....	837.00
Other real estate and mortg's owned.....		Individual deposits.....	87,071.63
Due from other national banks.....	5,087.79	United States deposits.....	
Due from State banks and bankers.....	43.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,199.19	Notes and bills rediscounted.....	
Checks and other cash items.....	573.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	398.51		
Specie.....	11,034.85		
Legal-tender notes.....	2,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	322,498.08	Total.....	322,498.08

PENNSYLVANIA.

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,905.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	632.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,887.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,375.00	Due to other national banks.....	8,200.48
Stocks, securities, etc.....	95,692.73	Due to State banks and bankers..	2,519.31
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	695.60
Other real estate and mortg's owned		Individual deposits.....	218,462.24
Due from other national banks.....	3,480.65	United States deposits.....	
Due from State banks and bankers.....	486.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,546.07	Notes and bills rediscounted.....	
Checks and other cash items.....	995.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	174.96		
Specie.....	23,905.00		
Legal-tender notes.....	1,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	480,764.21	Total.....	480,764.21

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWining, *Cashier.*

Loans and discounts.....	\$1,048,325.60	Capital stock paid in.....	\$400,000.00
Overdrafts.....	101.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,973.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	82,326.73
Stocks, securities, etc.....	192,026.11	Due to State banks and bankers..	9,349.68
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	3,259.00
Other real estate and mortg's owned	681.83	Individual deposits.....	826,279.25
Due from other national banks.....	26,295.06	United States deposits.....	
Due from State banks and bankers.....	6,220.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,493.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,047.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.....	282.68		
Specie.....	53,964.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,550,188.64	Total.....	1,550,188.64

Second National Bank, Mauch Chunk.

....., *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

Loans and discounts.....	\$237,836.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,863.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	119,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	23,015.44
Stocks, securities, etc.....	114,833.00	Due to State banks and bankers..	9,543.41
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	480.00
Other real estate and mortg's owned		Individual deposits.....	312,893.48
Due from other national banks.....	700.10	United States deposits.....	
Due from State banks and bankers.....	5,637.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	103,684.41	Notes and bills rediscounted.....	
Checks and other cash items.....	751.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	72.46		
Specie.....	28,966.25		
Legal-tender notes.....	13,486.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	677,746.20	Total.....	677,746.20

PENNSYLVANIA.

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,496.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,852.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,112.50	Due to other national banks.....	1,293.11
Stocks, securities, etc.....	86,601.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	400.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned		Individual deposits.....	128,965.17
Due from other national banks.....	468.45	United States deposits.....	
Due from State banks and bankers.....	668.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,697.98	Notes and bills rediscounted.....	
Checks and other cash items.....	21.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	25.05		
Specie.....	7,957.50		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	720.00		
Total.....	221,140.63	Total.....	221,140.63

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$213,396.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,493.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,760.77	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	254,018.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,307.08	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	235.20		
Specie.....	8,443.25		
Legal-tender notes.....	5,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....			
Total.....	341,762.05	Total.....	341,762.05

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1,008,186.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,396.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,246.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	305.00
Other real estate and mortg'g owned	20,920.14	Individual deposits.....	968,170.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,272.68	Notes and bills rediscounted.....	
Checks and other cash items.....	7,065.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,103.00		
Fractional currency, nickels, cents.....	621.32		
Specie.....	50,406.75		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,388,722.51	Total.....	1,388,722.51

PENNSYLVANIA.

Citizens' National Bank, McKeesport.

SAMUEL W. SHAW, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,660.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	186.01	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,706.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,567.85	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	90,596.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,039.91	Notes and bills rediscounted.....	
Checks and other cash items.....	491.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	152.10		
Specie.....	7,099.45		
Legal-tender notes.....	4,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	223,802.34	Total.....	223,802.34

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$479,257.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	486.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,385.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	102,975.27	Dividends unpaid.....	215.00
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	457,272.11
Due from other national banks.....	1,156.48	United States deposits.....	
Due from State banks and bankers.....	11,878.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,745.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,145.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,235.00		
Fractional currency, nickels, cents.....	357.13		
Specie.....	16,995.85		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	2.50		
Total.....	748,722.63	Total.....	748,722.63

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts.....	\$213,153.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,859.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,757.18
Stocks, securities, etc.....	54,425.16	Due to State banks and bankers.....	955.66
Bank's house, furniture, and fixtures.....	9,138.07	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,332.61	Individual deposits.....	227,249.38
Due from other national banks.....	930.72	United States deposits.....	
Due from State banks and bankers.....	9,902.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,374.27	Notes and bills rediscounted.....	
Checks and other cash items.....	10,109.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,753.00		
Fractional currency, nickels, cents.....	.37		
Specie.....	19,038.75		
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.....	404,321.58	Total.....	404,321.58

PENNSYLVANIA.

New First National Bank, Meadville.

A. M. FULLER, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,647.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	247.30	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,335.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	29,875.73	Due to State banks and bankers.....	1,075.12
Bank 'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	225.00
Other real estate and mortg'g owned		Individual deposits.....	312,860.72
Due from other national banks.....	19,567.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,904.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,380.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,340.00		
Fractional currency, nickels, cents.....	64.27		
Specie.....	21,162.95		
Legal-tender notes.....	11,936.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	447,246.40	Total.....	447,246.40

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts.....	\$227,741.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.05	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,758.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	17,067.01
Stocks, securities, etc.....	156,477.50	Due to State banks and bankers.....	2,310.41
Bank 'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,500.00	Individual deposits.....	345,180.20
Due from other national banks.....	18,445.16	United States deposits.....	
Due from State banks and bankers.....	19,664.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,942.22	Notes and bills rediscounted.....	
Checks and other cash items.....	6,677.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	185.27		
Specie.....	44,024.00		
Legal-tender notes.....	9,693.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	568,316.00	Total.....	568,316.00

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Loans and discounts.....	\$104,953.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	115.37	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	3,371.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,743.75	Due to other national banks.....	6,468.03
Stocks, securities, etc.....	69,682.84	Due to State banks and bankers.....	3,643.89
Bank 'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	152,439.84
Due from other national banks.....	8,074.12	United States deposits.....	
Due from State banks and bankers.....	5,173.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,667.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,373.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	232.38		
Specie.....	17,997.55		
Legal-tender notes.....	3,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	910.00		
Due from Treasurer U. S.....			
Total.....	253,173.35	Total.....	253,173.35

PENNSYLVANIA.

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

J. FRANK KITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443,066.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	196.40	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,229.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	33,324.68
Stocks, securities, etc.....	101,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	18,300.00	Dividends unpaid.....	894.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	443,105.36
Due from other national banks.....	17,294.50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	119,408.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,153.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	583.71		
Specie.....	58,500.00		
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.....	831,553.71	Total.....	831,553.71

Charter National Bank, Media.

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts.....	\$199,036.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	146.69	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,774.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	838.77
Stocks, securities, etc.....	1,901.94	Due to State banks and bankers.....	2,860.21
Bank'g house, furniture, and fixtures.....	17,566.68	Dividends unpaid.....	515.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	102,368.56
Due from other national banks.....	377.43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,026.19	Notes and bills rediscounted.....	8,694.67
Checks and other cash items.....	1,943.02	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	110.70		
Specie.....	10,823.00		
Legal-tender notes.....	4,365.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	271,552.36	Total.....	271,552.36

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. C. ALEXANDER, *Cashier.*

Loans and discounts.....	\$288,067.07	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,238.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	15,495.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	1,247.00
Other real estate and mortg's owned.....	2,600.00	Individual deposits.....	165,375.57
Due from other national banks.....	7,281.00	United States deposits.....	.....
Due from State banks and bankers.....	1,281.11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,174.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,019.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,027.00		
Fractional currency, nickels, cents.....	401.70		
Specie.....	10,498.00		
Legal-tender notes.....	5,530.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	416,118.44	Total.....	416,118.44

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.*

No. 2256.

JNO. I. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,631.34	Capital stock paid in.....	\$80,000.00
Overdrafts.....	5,492.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,550.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers..	617.81
Bank's house, furniture, and fixtures	2,028.83	Dividends unpaid.....	611.00
Other real estate and mortg's owned	4,894.42	Individual deposits.....	173,267.98
Due from other national banks.....	644.74	United States deposits.....	
Due from State banks and bankers.	34.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	31,659.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,792.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.	26.51		
Specie.....	8,358.75		
Legal-tender notes.....	8,899.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	313,047.48	Total.....	313,047.48

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Loans and discounts.....	\$128,869.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	762.65	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,728.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,008.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,773.00
Due from other national banks.....	504.44	United States deposits.....	
Due from State banks and bankers.	30.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,906.06	Notes and bills rediscounted.....	
Checks and other cash items.....	190.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	666.00		
Fractional currency, nickels, cents.	28.79		
Specie.....	2,422.00		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	155,951.37	Total.....	155,951.37

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts.....	\$123,027.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.79	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	15,060.00	Undivided profits, less current expenses and taxes paid.....	2,731.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	3,684.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,971.13	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,207.36
Due from other national banks.....	283.76	United States deposits.....	
Due from State banks and bankers.	3,363.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	25,577.44	Notes and bills rediscounted.....	
Checks and other cash items.....	282.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,270.00		
Fractional currency, nickels, cents.	244.82		
Specie.....	12,337.00		
Legal-tender notes.....	5,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	203,123.19	Total.....	203,123.19

P E N N S Y L V A N I A .

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,347.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.84	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,009.00	Undivided profits, less current expenses and taxes paid.....	6,086.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	13,910.60
Stocks, securities, etc.....	8,009.00	Due to State banks and bankers..	8,245.81
Bank'g house, furniture, and fixtures	9,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	170,788.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	31,912.08	Notes and bills rediscounted.....	
Checks and other cash items.....	351.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.	210.21	Total.....	306,530.87
Specie.....	14,025.25		
Legal-tender notes.....	5,222.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	306,530.87		

First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts.....	\$125,342.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,437.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,575.81
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	5,340.10
Bank'g house, furniture, and fixtures	937.16	Dividends unpaid.....	260.00
Other real estate and mortg's owned		Individual deposits.....	108,204.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	9,782.28	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	39,853.64	Notes and bills rediscounted.....	
Checks and other cash items.....	864.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	13.15	Total.....	248,817.77
Specie.....	9,774.00		
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.....	248,817.77		

First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts.....	\$134,546.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,107.98	Surplus fund.....	24,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,365.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,226.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	12,427.38
Stocks, securities, etc.....	15,100.00	Due to State banks and bankers..	1,290.69
Bank'g house, furniture, and fixtures	9,600.00	Dividends unpaid.....	363.00
Other real estate and mortg's owned		Individual deposits.....	153,990.21
Due from other national banks.....	7,679.17	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	102,133.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,534.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	611.00		
Fractional currency, nickels, cents.	244.40	Total.....	317,757.15
Specie.....	9,850.00		
Legal-tender notes.....	6,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	317,757.15		

PENNSYLVANIA.

Milton National Bank, Milton.

WM. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,921.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	292.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,149.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,780.47
Stocks, securities, etc.....	45,500.00	Due to State banks and bankers..	14,785.22
Bank'g house, furniture, and fixtures	18,300.00	Dividends unpaid.....	640.50
Other real estate and mortg's owned	24,500.00	Individual deposits.....	133,419.63
Due from other national banks.....	4,499.51	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	57,778.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,899.00		
Fractional currency, nickels, cents.	195.06		
Specie.....	29,990.00		
Legal-tender notes.....	10,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	330,275.20	Total.....	330,275.20

First National Bank, Minersville.

CHAS. R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$115,070.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.79	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,389.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	18,011.55
Stocks, securities, etc.....	10,639.00	Due to State banks and bankers..	9,098.63
Bank'g house, furniture, and fixtures	12,583.00	Dividends unpaid.....	420.00
Other real estate and mortg's owned	10,617.00	Individual deposits.....	140,109.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	4,541.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	42,802.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.	81.55		
Specie.....	25,527.80		
Legal-tender notes.....	3,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	309,028.85	Total.....	309,028.85

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$226,756.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,078.85	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,022.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	14,682.62
Stocks, securities, etc.....	29,850.00	Due to State banks and bankers..	256.31
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	235,628.95
Due from other national banks.....	5,582.74	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	39,272.43	Notes and bills rediscounted.....	
Checks and other cash items.....	371.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	151.00		
Fractional currency, nickels, cents.	295.57		
Specie.....	16,061.00		
Legal-tender notes.....	73.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	341,855.05	Total.....	341,855.05

PENNSYLVANIA.

First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,509.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,373.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	27,914.95
Stocks, securities, etc.....	21,770.00	Due to State banks and bankers.....	1,517.19
Bank's house, furniture, and fixtures	16,569.95	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	184,367.87
Due from other national banks.....	8.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,568.60	Notes and bills rediscounted.....	
Checks and other cash items.....	493.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	258.13		
Specie.....	3,576.05		
Legal-tender notes.....	22,037.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	329,444.68	Total.....	329,444.68

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$196,040.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	687.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,911.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,959.26
Stocks, securities, etc.....	17,393.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,968.07
Due from other national banks.....	12,169.69	United States deposits.....	
Due from State banks and bankers.....	1,083.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,103.02	Notes and bills rediscounted.....	
Checks and other cash items.....	261.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,685.00		
Fractional currency, nickels, cents.....	101.38		
Specie.....	6,188.50		
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.....	307,639.22	Total.....	307,639.22

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$166,276.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,395.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	11,521.31
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,825.00	Dividends unpaid.....	476.50
Other real estate and mortg's owned		Individual deposits.....	95,794.67
Due from other national banks.....	8,810.73	United States deposits.....	
Due from State banks and bankers.....	1,685.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,852.45	Notes and bills rediscounted.....	
Checks and other cash items.....	197.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	56.75		
Specie.....	6,901.00		
Legal-tender notes.....	1,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	276,508.23	Total.....	276,508.23

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

GEO. W. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,217.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74.86	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,152.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	442.21
Stocks, securities, etc.....	21,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	3,613.00
Other real estate and mortg's owned.....		Individual deposits.....	175,429.51
Due from other national banks.....	292.68	United States deposits.....	
Due from State banks and bankers.....	9,931.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,194.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,084.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,616.00		
Fractional currency, nickels, cents.....	156.03		
Specie.....	18,790.55		
Legal-tender notes.....	5,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	371,637.48	Total.....	371,637.48

Citizens' National Bank, Mount Pleasant.

J. S. FITCHMAN, *President.*

No. 4875.

J. G. SHOPE, *Cashier.*

Loans and discounts.....	\$85,873.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,232.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,072.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	106,742.95
Due from other national banks.....	6,365.63	United States deposits.....	
Due from State banks and bankers.....	48,975.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,805.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,689.00		
Fractional currency, nickels, cents.....	100.97		
Specie.....	3,847.15		
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.....	211,315.23	Total.....	211,315.23

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts.....	\$68,691.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.09	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,161.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,860.88	Due to other national banks.....	112.24
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,984.82	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53,905.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,283.13	Notes and bills rediscounted.....	
Checks and other cash items.....	713.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	97.80		
Specie.....	8,710.90		
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.....	132,179.26	Total.....	132,179.26

P E N N S Y L V A N I A .

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,306.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	723.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,780.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,365.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	447.50
Other real estate and mortg's owned		Individual deposits.....	111,189.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,130.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,808.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	153.42		
Specie.....	5,903.00		
Legal-tender notes.....	7,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,732.53	Total.....	189,732.53

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Loans and discounts.....	\$147,005.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	834.51	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,759.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	10,460.78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,722.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,591.60
Due from other national banks.....	8,854.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,435.88	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	598.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	22.14		
Specie.....	4,891.20		
Legal-tender notes.....	5,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	205,562.05	Total.....	205,562.05

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$152,842.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	148.36	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,874.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,125.00	Due to other national banks.....	6,179.93
Stocks, securities, etc.....	107,511.11	Due to State banks and bankers.....	18,171.96
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	250,757.40
Due from other national banks.....	12,758.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,321.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,177.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,615.00		
Fractional currency, nickels, cents.....	129.54		
Specie.....	16,145.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	439,648.71	Total.....	439,648.71

PENNSYLVANIA.

First National Bank, New Bethlehem.

C. E. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,601.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	531.01	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,040.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	570.14
Bank'g house, furniture, and fixtures	7,102.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,358.48
Due from other national banks.....	427.61	United States deposits.....	
Due from State banks and bankers.....	40.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,809.27	Notes and bills rediscounted.....	
Checks and other cash items.....	744.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	543.11		
Specie.....	11,422.65		
Legal-tender notes.....	3,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	202,219.36	Total.....	202,219.36

National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Loans and discounts.....	\$205,315.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	583.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,640.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,650.12
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124,923.11
Due from other national banks.....	1,988.10	United States deposits.....	
Due from State banks and bankers.....	2,311.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,576.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,356.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	44.06		
Specie.....	9,702.60		
Legal-tender notes.....	4,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	274,253.34	Total.....	274,253.34

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts.....	\$122,617.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,929.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,436.57
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,093.60	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,579.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,169.51	Notes and bills rediscounted.....	
Checks and other cash items.....	468.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	20.25		
Specie.....	9,567.00		
Legal-tender notes.....	1,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,195.51	Total.....	173,195.51

PENNSYLVANIA.

First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

R. S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,491.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,813.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	9,607.11
Stocks, securities, etc.....	161,031.96	Due to State banks and bankers..	2,875.60
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	618,772.85
Due from other national banks.....	1,988.97	United States deposits.....	
Due from State banks and bankers.....	570.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,000.38	Notes and bills rediscounted.....	
Checks and other cash items.....	5,219.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	473.60		
Fractional currency, nickels, cents.....	200.00		
Specie.....	58,893.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....			
Total.....	1,032,069.20	Total.....	1,032,069.20

Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Loans and discounts.....	\$430,188.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	253.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,543.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,500.00	Due to other national banks.....	3,636.75
Stocks, securities, etc.....	27,925.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	411,332.98
Due from other national banks.....	139.08	United States deposits.....	
Due from State banks and bankers.....	172.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,815.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,307.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,683.00		
Fractional currency, nickels, cents.....	302.86		
Specie.....	47,925.00		
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.....	2,550.00		
Total.....	784,513.21	Total.....	784,513.21

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

R. CRAWFORD, *Cashier.*

Loans and discounts.....	\$669,273.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,987.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	911.81
Stocks, securities, etc.....	406,599.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,024,188.01
Due from other national banks.....	72,441.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	333,176.21	Notes and bills rediscounted.....	
Checks and other cash items.....	4,780.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,192.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	131,674.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,848,087.10	Total.....	1,848,087.10

P E N N S Y L V A N I A .

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,999.66	Capital stock paid in.....	\$125,000.00
Overdrafts.....	68.98	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	25,322.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	12,241.25
Stocks, securities, etc.....	27,638.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	163,665.48
Due from other national banks.....	4,131.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,385.10	Notes and bills rediscounted.....	
Checks and other cash items.....	88.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	139.12		
Specie.....	6,249.00		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	422,749.48	Total.....	422,749.48

First National Bank, New Kensington.

S. P. BROWN, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Loans and discounts.....	\$94,608.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	269.03	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	839.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	5,080.13
Stocks, securities, etc.....	19,427.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,802.93	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,772.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,152.45	Notes and bills rediscounted.....	14,435.81
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.10		
Specie.....	2,298.60		
Legal-tender notes.....	4,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,377.46	Total.....	150,377.46

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$197,445.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	500.00	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,129.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,390.63	Due to other national banks.....	6,146.33
Stocks, securities, etc.....		Due to State banks and bankers.....	4,261.61
Bank'g house, furniture, and fixtures.....	6,729.47	Dividends unpaid.....	306.00
Other real estate and mortg's owned.....		Individual deposits.....	216,396.94
Due from other national banks.....	5,109.67	United States deposits.....	
Due from State banks and bankers.....	832.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,013.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,642.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	125.00		
Specie.....	15,651.50		
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.....	311,391.01	Total.....	311,391.01

PENNSYLVANIA.

First National Bank, Newtown.

J. P. HUTCHINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,951.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,108.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,457.12
Stocks, securities, etc.....	153,750.00	Due to State banks and bankers..	3,532.70
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	7,871.00	Individual deposits.....	257,946.41
Due from other national banks.....	20,398.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,551.98	Notes and bills rediscounted.....	
Checks and other cash items.....	225.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	7.55		
Specie.....	12,560.00		
Legal-tender notes.....	6,073.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	549,594.79	Total.....	549,594.79

First National Bank, Newville.

JNO. S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$152,699.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	53.81	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,307.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,024.04
Stocks, securities, etc.....	101,200.00	Due to State banks and bankers..	2,686.74
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	212.00
Other real estate and mortg's owned		Individual deposits.....	156,576.33
Due from other national banks.....	1,848.64	United States deposits.....	
Due from State banks and bankers.....	4,817.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,398.33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	39.05		
Specie.....	16,500.00		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	350,706.26	Total.....	350,706.26

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$378,859.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	125.00	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,547.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	51,208.16
Stocks, securities, etc.....	109,986.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	501.00
Other real estate and mortg's owned	35,747.07	Individual deposits.....	442,879.07
Due from other national banks.....	55,384.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,120.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,615.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,477.00		
Fractional currency, nickels, cents.....	1,306.61		
Specie.....	38,350.00		
Legal-tender notes.....	10,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	776,885.47	Total.....	776,885.47

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317, 842. 48	Capital stock paid in	\$200, 000. 00
Overdrafts	99. 11	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	25, 254. 29
U. S. bonds to secure deposits	42, 000. 00	National-bank notes outstanding	117, 030. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	42, 000. 00	Due to other national banks	36, 005. 30
Stocks, securities, etc.	420, 925. 00	Due to State banks and bankers	1, 280. 66
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid	1, 469. 25
Other real estate and mortg's owned	3, 460. 36	Individual deposits	627, 136. 90
Due from other national banks	27, 552. 66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	113, 826. 19	Notes and bills rediscounted	
Checks and other cash items	8, 350. 05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	280. 00		
Fractional currency, nickels, cents	261. 55		
Specie	46, 684. 00		
Legal-tender notes	20, 145. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 258, 176. 40	Total	1, 258, 176. 40

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts	\$391, 543. 86	Capital stock paid in	\$200, 000. 00
Overdrafts	105. 76	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 792. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	8, 192. 46
Stocks, securities, etc.	3, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	26, 418. 29	Dividends unpaid	
Other real estate and mortg's owned	7, 851. 00	Individual deposits	325, 548. 79
Due from other national banks	16, 538. 66	United States deposits	
Due from State banks and bankers	1, 326. 50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	41, 181. 96	Notes and bills rediscounted	
Checks and other cash items	4, 097. 53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600. 00		
Fractional currency, nickels, cents	647. 44		
Specie	42, 713. 05		
Legal-tender notes	2, 260. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	593, 534. 05	Total	593, 534. 05

First National Bank, Northeast.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts	\$92, 839. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	81. 31	Surplus fund	800. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	672. 62
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	3, 220. 00	Due to other national banks	
Stocks, securities, etc.	7, 118. 95	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	95, 671. 34
Due from other national banks		United States deposits	
Due from State banks and bankers	3, 225. 59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14, 429. 29	Notes and bills rediscounted	
Checks and other cash items	182. 58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	435. 00		
Fractional currency, nickels, cents	3. 26		
Specie	7, 284. 10		
Legal-tender notes	6, 512. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	158, 393. 96	Total	158, 393. 96

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.....	\$125,033.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.80	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,481.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	9,350.12
Stocks, securities, etc.....	28,308.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110,541.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,195.67	Notes and bills rediscounted.....	
Checks and other cash items.....	62.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	323.65	Total.....	196,623.18
Specie.....	7,751.50		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	196,623.18		

First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts.....	\$196,250.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,068.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,900.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	2,178.32
Stocks, securities, etc.....	86,502.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	55,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	347,327.24
Due from other national banks.....	8,417.51	United States deposits.....	
Due from State banks and bankers.....	4,704.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,810.26	Notes and bills rediscounted.....	
Checks and other cash items.....	655.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,938.00		
Fractional currency, nickels, cents.....	33.26	Total.....	520,906.01
Specie.....	36,500.00		
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.....			
Total.....	520,906.01		

First National Bank, Orwigsburg.

A. P. BLAKSLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts.....	\$67,189.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,500.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,940.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	11,047.21
Stocks, securities, etc.....	26,725.28	Due to State banks and bankers.....	437.57
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	65,275.10
Due from other national banks.....	263.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,906.76	Notes and bills rediscounted.....	
Checks and other cash items.....	184.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	46.56	Total.....	157,200.71
Specie.....	4,375.00		
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.....	157,200.71		

PENNSYLVANIA.

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216, 599. 94	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	173. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	9, 396. 82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	14, 546. 01
Stocks, securities, etc.....	7, 335. 93	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	352. 72	Individual deposits.....	158, 168. 99
Due from other national banks.....	4, 570. 73	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13, 327. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 848. 22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 630. 00		
Fractional currency, nickels, cents.....	34. 24		
Specie.....	9, 640. 50		
Legal-tender notes.....	580. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....	.....	
Total.....	293, 986. 82	Total.....	293, 986. 82

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts.....	\$238, 687. 64	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	68. 35	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 181. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	9, 448. 76
Stocks, securities, etc.....	99, 635. 00	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	1, 301. 00
Other real estate and mortg's owned	2, 500. 00	Individual deposits.....	270, 454. 70
Due from other national banks.....	6, 933. 38	United States deposits.....	.....
Due from State banks and bankers.....	1, 108. 63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23, 295. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 377. 28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 185. 00		
Fractional currency, nickels, cents.....	39. 77		
Specie.....	23, 584. 50		
Legal-tender notes.....	4, 471. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	540, 385. 66	Total.....	540, 385. 66

Parkeburg National Bank, Parkeburg.

SAMUEL R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts.....	\$85, 540. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	74. 08	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 565. 64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 250. 00	Due to other national banks.....	4, 881. 76
Stocks, securities, etc.....	97, 018. 75	Due to State banks and bankers.....	10, 000. 00
Bank g'house, furniture, and fixtures	20, 582. 10	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	164, 848. 41
Due from other national banks.....	474. 76	United States deposits.....	.....
Due from State banks and bankers.....	929. 11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5, 622. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	513. 30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 348. 00		
Fractional currency, nickels, cents.....	17. 25		
Specie.....	16, 675. 89		
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.....	292, 295. 81	Total.....	292, 295. 81

PENNSYLVANIA.

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

W. M. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,180.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,716.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,180.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,681.25	Due to other national banks.....	2,147.82
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,384.99
Bank'g house, furniture, and fixtures.....	2,085.15	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	83,828.02
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	353.24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,427.35	Notes and bills rediscounted.....	5,159.61
Checks and other cash items.....	1,831.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	143.82		
Specie.....	8,932.00		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	205,701.31	Total.....	205,701.31

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Loans and discounts.....	\$124,652.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	819.80	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,326.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,492.70
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,656.26	Dividends unpaid.....	825.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	92,880.46
Due from other national banks.....	4,626.39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,051.26	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	27.84		
Specie.....	6,178.00		
Legal-tender notes.....	7,610.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	175,274.41	Total.....	175,274.41

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Loans and discounts.....	\$129,912.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1.49	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,745.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	3,490.33
Stocks, securities, etc.....	26,327.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	504.50
Other real estate and mortg'g owned.....	5,400.00	Individual deposits.....	119,638.45
Due from other national banks.....	1,138.34	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,471.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	522.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	74.40		
Specie.....	10,656.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	280,378.40	Total.....	280,378.40

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,727,480.30	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, less current expenses and taxes paid.....	198,865.87
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.....	
Premiums on U. S. bonds.....	8,937.50	Due to other national banks.....	2,498,087.91
Stocks, securities, etc.....	642,540.01	Due to State banks and bankers.....	177,800.58
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	954.00
Other real estate and mortg'g owned.....		Individual deposits.....	6,015,787.38
Due from other national banks.....	146,138.72	United States deposits.....	40,000.00
Due from State banks and bankers.....	290,223.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,072,138.49	Notes and bills rediscounted.....	
Checks and other cash items.....	38,207.29	Bills payable.....	
Exchanges for clearing house.....	274,085.87	Liabilities other than those above stated.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	2,400.18		
Specie.....	1,158,672.50		
Legal-tender notes.....	100,476.00		
U. S. certificates of deposit.....	719,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	10,476,495.74	Total.....	10,476,495.74

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts.....	\$1,006,168.98	Capital stock paid in.....	\$280,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,466.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	196,618.75	Due to other national banks.....	20,173.95
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	933.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,131,750.00
Due from other national banks.....	66,877.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	151,607.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,683.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.....	465.84		
Specie.....	44,500.00		
Legal-tender notes.....	86,600.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,677,443.09	Total.....	1,677,443.09

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Loans and discounts.....	\$2,297,464.00	Capital stock paid in.....	\$600,000.00
Overdrafts.....	102.87	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,696.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	553,240.10
Stocks, securities, etc.....	57,707.30	Due to State banks and bankers.....	119,613.21
Bank'g house, furniture, and fixtures.....	205,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	56,769.88	Individual deposits.....	2,047,895.47
Due from other national banks.....	153,625.49	United States deposits.....	
Due from State banks and bankers.....	5,418.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	235,065.08	Notes and bills rediscounted.....	
Checks and other cash items.....	44,289.55	Bills payable.....	
Exchanges for clearing house.....	124,961.32	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	245.71		
Specie.....	37,477.00		
Legal-tender notes.....	202,967.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,482,344.92	Total.....	3,482,344.92

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$789,630.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	59.24	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	52,358.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,370.28
Stocks, securities, etc.....	27,231.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	51,181.24	Dividends unpaid.....	436.00
Other real estate and mortg's owned	25,941.65	Individual deposits.....	928,093.66
Due from other national banks.....	37,955.97	United States deposits.....	43,700.00
Due from State banks and bankers.....	1,994.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	132,240.04	Notes and bills rediscounted.....	
Checks and other cash items.....	7,272.21	Bills payable.....	
Exchanges for clearing house.....	16,791.15	Liabilities other than those above stated.....	
Bills of other national banks.....	3,462.00		
Fractional currency, nickels, cents.....	711.95		
Specie.....	174,948.00		
Legal-tender notes.....	5,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,566.97		
Total.....	1,315,178.07	Total.....	1,315,178.07

Seventh National Bank, Philadelphia.

C. B. DAY, *President.*

No. 413.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts.....	\$800,742.90	Capital stock paid in.....	\$250,000.00
Overdrafts.....	20.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,647.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	173,152.28
Stocks, securities, etc.....	18,645.00	Due to State banks and bankers.....	19,815.03
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid.....	1,302.00
Other real estate and mortg's owned		Individual deposits.....	746,475.23
Due from other national banks.....	51,831.28	Certified checks.....	1,500.00
Due from State banks and bankers.....	4,202.45	United States deposits.....	
Due from approved reserve agents.....	143,863.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,555.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,116.42	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	734.24		
Specie.....	49,231.00		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,294,591.63	Total.....	1,294,591.63

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

J. A. IRWIN, *Cashier.*

Loans and discounts.....	\$1,990,173.98	Capital stock paid in.....	\$275,000.00
Overdrafts.....	642.05	Surplus fund.....	530,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,473.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	6,848.34
Stocks, securities, etc.....	65,700.00	Due to State banks and bankers.....	4,263.09
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,620.00
Other real estate and mortg's owned		Individual deposits.....	1,875,913.68
Due from other national banks.....	83,352.28	United States deposits.....	
Due from State banks and bankers.....	787.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,749.26	Notes and bills rediscounted.....	
Checks and other cash items.....	15,795.39	Bills payable.....	
Exchanges for clearing house.....	52,959.76	Liabilities other than those above stated.....	
Bills of other national banks.....	5,738.00		
Fractional currency, nickels, cents.....	423.00		
Specie.....	196,327.00		
Legal-tender notes.....	143,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,770,998.61	Total.....	2,770,998.61

PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,159,797.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	78.58	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,337.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	28,288.50
Stocks, securities, etc.....	26,416.00	Due to State banks and bankers.....	207.30
Bank's house, furniture, and fixtures.....	51,653.63	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	26,000.00	Individual deposits.....	1,306,196.70
Due from other national banks.....	124,429.30	United States deposits.....	.....
Due from State banks and bankers.....	513.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	197,376.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,794.02	Bills payable.....	.....
Exchanges for clearing house.....	62,943.85	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,045.00		
Fractional currency, nickels, cents.....	3,127.80		
Specie.....	82,843.00		
Legal-tender notes.....	49,711.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,869,730.20	Total.....	1,869,730.20

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts.....	\$702,472.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20.49	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,035.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	83,970.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,875.00	Due to other national banks.....	1,224.17
Stocks, securities, etc.....	55,050.00	Due to State banks and bankers.....	36,992.88
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	821,168.88
Due from other national banks.....	58,444.80	United States deposits.....	.....
Due from State banks and bankers.....	2,269.94	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,361.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,693.09	Bills payable.....	.....
Exchanges for clearing house.....	20,994.77	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	1,555.20		
Specie.....	93,998.50		
Legal-tender notes.....	13,440.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,217,391.34	Total.....	1,217,391.34

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$4,870,511.78	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,826.34	Surplus fund.....	1,300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	356,924.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	109,230.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	891,717.41
Stocks, securities, etc.....	944,657.92	Due to State banks and bankers.....	303,531.14
Bank's house, furniture, and fixtures.....	381,530.31	Dividends unpaid.....	5,000.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	4,985,572.71
Due from other national banks.....	644,739.25	United States deposits.....	.....
Due from State banks and bankers.....	31,377.26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	783,363.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	85,340.17	Bills payable.....	.....
Exchanges for clearing house.....	225,958.13	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,115.00		
Fractional currency, nickels, cents.....	3,131.37		
Specie.....	396,135.25		
Legal-tender notes.....	98,540.00		
U. S. certificates of deposit.....	310,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	8,951,976.16	Total.....	8,951,976.16

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,625,380.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	8,146.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	222,000.51
Stocks, securities, etc.....	365,392.60	Due to State banks and bankers.....	220,080.00
Bank'g house, furniture, and fixtures	86,300.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned		Individual deposits.....	2,159,280.22
Due from other national banks.....	124,642.53	Certified checks.....	1,001.49
Due from State banks and bankers.....	26,021.42	United States deposits.....	
Due from approved reserve agents.....	419,766.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,521.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,666.23	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.16		
Specie.....	248,683.88		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	3,192,759.05	Total.....	3,192,759.05

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts.....	\$5,630,246.98	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	286,807.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,180,418.74
Stocks, securities, etc.....	226,242.43	Due to State banks and bankers.....	610,788.32
Bank'g house, furniture, and fixtures		Dividends unpaid.....	510.00
Other real estate and mortg's owned	9,000.00	Individual deposits.....	4,170,052.44
Due from other national banks.....	261,969.77	United States deposits.....	
Due from State banks and bankers.....	19,320.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	919,784.11	Notes and bills rediscounted.....	
Checks and other cash items.....	25,838.69	Bills payable.....	
Exchanges for clearing house.....	377,393.75	Liabilities other than those above stated.....	
Bills of other national banks.....	5,520.00		
Fractional currency, nickels, cents.....	1,422.36		
Specie.....	767,663.75		
Legal-tender notes.....	68,905.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	8,525,577.21	Total.....	8,525,577.21

Chestnut Street National Bank, Philadelphia.

WM. M. SINGERLY, *President.*

No. 3723.

W. STEELE, *Cashier.*

Loans and discounts.....	\$2,956,564.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....	25,890.26	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,761.86
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	598,950.12
Stocks, securities, etc.....		Due to State banks and bankers.....	91,787.40
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,238,783.91
Due from other national banks.....	179,965.12	United States deposits.....	84,288.90
Due from State banks and bankers.....	17,992.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	378,860.72	Notes and bills rediscounted.....	
Checks and other cash items.....	19,810.34	Bills payable.....	325,000.00
Exchanges for clearing house.....	110,143.82	Liabilities other than those above stated.....	
Bills of other national banks.....	2,549.00		
Fractional currency, nickels, cents.....	2,639.44		
Specie.....	112,256.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,068,922.19	Total.....	4,068,922.19

P E N N S Y L V A N I A .

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,293,156.22	Capital stock paid in.....	\$400,000.00
Overdrafts.....	55.98	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,216.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	5,158.59
Stocks, securities, etc.....	186,394.00	Due to State banks and bankers..	353.73
Bank'g house, furniture, and fixtures	85,900.00	Dividends unpaid.....	314.50
Other real estate and mortg's owned		Individual deposits.....	1,051,879.26
Due from other national banks.....	74,360.19	United States deposits.....	45,000.00
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	100,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	6,834.79	Bills payable.....	
Exchanges for clearing house.....	16,257.73	Liabilities other than those above stated	
Bills of other national banks.....	7,670.00		
Fractional currency, nickels, cents.	1,967.87	Total.....	2,016,432.78
Specie.....	71,983.00		
Legal-tender notes.....	14,103.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,016,432.78		

Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.*

No. 556.

E. P. GRAHAM, *Cashier.*

Loans and discounts.....	\$1,888,762.12	Capital stock paid in.....	\$810,000.00
Overdrafts.....	200.00	Surplus fund.....	233,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,526.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	380,380.10
Stocks, securities, etc.....	245,099.12	Due to State banks and bankers..	80,876.37
Bank'g house, furniture, and fixtures	160,000.00	Dividends unpaid.....	1,259.50
Other real estate and mortg's owned	20,086.00	Individual deposits.....	1,403,092.46
Due from other national banks.....	147,880.77	United States deposits.....	
Due from State banks and bankers..	23,472.15	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	168,694.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,784.18	Bills payable.....	
Exchanges for clearing house.....	82,532.60	Liabilities other than those above stated	
Bills of other national banks.....	427.14		
Fractional currency, nickels, cents.	68,877.50	Total.....	2,971,134.77
Specie.....	103,629.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	1,440.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,971,134.77		

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$1,114,835.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,394.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	46,158.38
Stocks, securities, etc.....	69,696.72	Due to State banks and bankers..	92,206.31
Bank'g house, furniture, and fixtures	74,320.90	Dividends unpaid.....	595.50
Other real estate and mortg's owned	3,057.72	Individual deposits.....	1,110,701.53
Due from other national banks.....	139,039.78	United States deposits.....	
Due from State banks and bankers..	48,642.62	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	100,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	14,239.26	Bills payable.....	
Exchanges for clearing house.....	20,105.57	Liabilities other than those above stated	
Bills of other national banks.....	871.00		
Fractional currency, nickels, cents.	189.17	Total.....	2,088,056.68
Specie.....	63,792.50		
Legal-tender notes.....	65,775.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	2,088,056.68		

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

J. R. McALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,420,409.40	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	370,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	76,604.24
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.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	2,038,043.36
Stocks, securities, etc.....	130,410.00	Due to State banks and bankers.....	387,894.46
Bank'g house, furniture, and fixtures.....	150,000.00	Dividends unpaid.....	613.75
Other real estate and mortg's owned.....	27,919.89	Individual deposits.....	2,181,360.91
Due from other national banks.....	571,610.90	United States deposits.....	45,000.00
Due from State banks and bankers.....	51,102.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	388,274.18	Notes and bills rediscounted.....	
Checks and other cash items.....	20,622.76	Bills payable.....	
Exchanges for clearing house.....	201,533.03	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	47.49		
Specie.....	559,337.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,644,516.72	Total.....	5,644,516.72

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Loans and discounts.....	\$5,167,966.11	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,150,000.00	Undivided profits, less current expenses and taxes paid.....	141,940.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,018,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	84,125.00	Due to other national banks.....	1,164,193.36
Stocks, securities, etc.....	124,949.63	Due to State banks and bankers.....	407,845.09
Bank'g house, furniture, and fixtures.....	347,000.00	Dividends unpaid.....	5,968.25
Other real estate and mortg's owned.....	54,000.00	Individual deposits.....	4,088,916.46
Due from other national banks.....	561,948.39	Certified checks.....	342.16
Due from State banks and bankers.....	83,384.41	United States deposits.....	
Due from approved reserve agents.....	500,041.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68,811.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	661,605.53	Bills payable.....	
Bills of other national banks.....	19,153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	931.64		
Specie.....	434,903.00		
Legal-tender notes.....	87,536.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	51,750.00		
Due from Treasurer U. S.....			
Total.....	9,428,105.78	Total.....	9,428,105.78

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts.....	\$6,835,419.51	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	955,000.00	Undivided profits, less current expenses and taxes paid.....	151,405.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	845,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93,192.21	Due to other national banks.....	3,724,698.67
Stocks, securities, etc.....	1,891,165.08	Due to State banks and bankers.....	1,534,701.17
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	5,765,966.27
Due from other national banks.....	583,153.33	United States deposits.....	
Due from State banks and bankers.....	176,484.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,544,108.35	Notes and bills rediscounted.....	
Checks and other cash items.....	266,365.75	Bills payable.....	
Exchanges for clearing house.....	733,299.62	Liabilities other than those above stated.....	
Bills of other national banks.....	39,090.00		
Fractional currency, nickels, cents.....	2,164.98		
Specie.....	1,029,247.00		
Legal-tender notes.....	185,856.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with Treas. U. S.....	42,975.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	14,522,521.57	Total.....	14,522,521.57

PENNSYLVANIA.

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,071,490.48	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, less current expenses and taxes paid.....	159,857.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,233,253.46
Stocks, securities, etc.....	49,422.67	Due to State banks and bankers.....	219,418.42
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,119.04
Other real estate and mortg's owned.....		Individual deposits.....	5,427,562.27
Due from other national banks.....	747,583.86	United States deposits.....	
Due from State banks and bankers.....	122,805.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	458,196.50	Notes and bills rediscounted.....	
Checks and other cash items.....	134,839.30	Bills payable.....	
Exchanges for clearing house.....	450,642.39	Liabilities other than those above stated.....	
Bills of other national banks.....	19,047.00		
Fractional currency, nickels, cents.....	1,235.17		
Specie.....	880,698.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	190,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	9,187,210.92	Total.....	9,187,210.92

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier.*

Loans and discounts.....	\$2,727,292.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	340,000.00	Undivided profits, less current expenses and taxes paid.....	53,624.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	298,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,137.55	Due to other national banks.....	367,804.68
Stocks, securities, etc.....	293,054.15	Due to State banks and bankers.....	180,644.98
Bank's house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	30,500.00	Individual deposits.....	3,234,224.09
Due from other national banks.....	164,429.53	United States deposits.....	
Due from State banks and bankers.....	47,486.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	321,544.11	Notes and bills rediscounted.....	
Checks and other cash items.....	26,755.10	Bills payable.....	
Exchanges for clearing house.....	107,445.24	Liabilities other than those above stated.....	
Bills of other national banks.....	2,765.00		
Fractional currency, nickels, cents.....	2,452.61		
Specie.....	373,242.10		
Legal-tender notes.....	48,673.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	15,300.00		
Due from Treasurer U. S.....			
Total.....	4,835,077.75	Total.....	4,835,077.75

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts.....	\$993,692.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	729.57	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,688.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	742.14
Stocks, securities, etc.....	73,586.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	2,589.50
Other real estate and mortg's owned.....	45,000.00	Individual deposits.....	1,058,864.09
Due from other national banks.....	54,889.33	Certified checks.....	16,029.47
Due from State banks and bankers.....	11,406.80	United States deposits.....	
Due from approved reserve agents.....	73,830.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,994.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,304.13	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	942.41		
Specie.....	157,447.20		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,694,323.56	Total.....	1,694,323.56

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JNO. J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$858,487.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	42.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	75,297.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,350.00	Due to other national banks.....	9,141.37
Stocks, securities, etc.....	35,829.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	1,430.00
Other real estate and mortg's owned		Individual deposits.....	874,130.89
Due from other national banks.....	61,610.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,637.92	Notes and bills rediscounted.....	
Checks and other cash items.....	922.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	655.72		
Specie.....	157,960.95		
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.....	1,330,297.23	Total.....	1,330,297.23

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$2,029,705.69	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,299.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	639,139.18
Stocks, securities, etc.....	238,596.00	Due to State banks and bankers.....	142,746.82
Bank'g house, furniture, and fixtures	125,000.00	Dividends unpaid.....	152.50
Other real estate and mortg's owned	9,700.00	Individual deposits.....	1,353,662.95
Due from other national banks.....	116,883.23	United States deposits.....	
Due from State banks and bankers.....	5,262.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	172,230.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,246.57	Bills payable.....	
Exchanges for clearing house.....	35,633.45	Liabilities other than those above stated.....	
Bills of other national banks.....	7,921.00		
Fractional currency, nickels, cents.....	9,602.56		
Specie.....	133,309.25		
Legal-tender notes.....	32,060.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,157,401.39	Total.....	3,157,401.39

Market Street National Bank, Philadelphia.

CHAS. H. BANES, *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Loans and discounts.....	\$2,819,450.50	Capital stock paid in.....	\$600,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	84,613.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,031.25	Due to other national banks.....	102,543.10
Stocks, securities, etc.....	70,149.46	Due to State banks and bankers.....	10,313.22
Bank'g house, furniture, and fixtures	204,692.19	Dividends unpaid.....	285.00
Other real estate and mortg's owned		Individual deposits.....	3,150,771.12
Due from other national banks.....	193,820.43	United States deposits.....	
Due from State banks and bankers.....	7,641.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	205,458.13	Notes and bills rediscounted.....	
Checks and other cash items.....	31,576.90	Bills payable.....	
Exchanges for clearing house.....	76,208.98	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3,443.35		
Specie.....	321,550.10		
Legal-tender notes.....	76,753.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	9,000.00		
Total.....	4,233,525.50	Total.....	4,233,525.50

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN FIELD, *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,900,484.31	Capital stock paid in.....	\$800,000.00
Overdrafts.....	8.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,999.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	430,395.13
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers..	11,338.81
Bank'g house, furniture, and fixtures	85,000.00	Dividends unpaid.....	911.30
Other real estate and mortg's owned	35,000.00	Individual deposits.....	1,147,686.59
Due from other national banks.....	102,396.76	Certified checks.....	186.00
Due from State banks and bankers..	13,551.37	United States deposits.....	
Due from approved reserve agents.	72,866.99	Deposits of U.S. disbursing officers	
Checks and other cash items.....	4,043.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,006.51	Bills payable.....	
Bills of other national banks.....	6,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1,319.93		
Specie.....	77,124.00		
Legal-tender notes.....	148,694.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	2,575,516.83	Total	2,575,516.83

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	\$2,543,574.73	Capital stock paid in.....	\$600,000.00
Overdrafts.....	2,785.39	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	33,067.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99,039.00	Due to other national banks.....	878,272.96
Stocks, securities, etc.....	12,980.00	Due to State banks and bankers..	262,811.70
Bank'g house, furniture, and fixtures	3,991.48	Dividends unpaid.....	
Other real estate and mortg's owned	61,428.39	Individual deposits.....	1,912,160.16
Due from other national banks.....	215,766.71	United States deposits.....	
Due from State banks and bankers..	49,176.27	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	200,574.16	Notes and bills rediscounted.....	
Checks and other cash items.....	12,699.87	Bills payable.....	
Exchanges for clearing house.....	75,802.74	Liabilities other than those above stated	
Bills of other national banks.....	7,510.00		
Fractional currency, nickels, cents.	1,038.00		
Specie.....	282,945.39		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.....			
Total	4,376,312.13	Total	4,376,312.13

National Bank of Commerce, Philadelphia.

WM. F. READ, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Loans and discounts.....	\$518,034.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,397.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,937.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,996.08
Stocks, securities, etc.....	33,690.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	46,000.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned		Individual deposits.....	433,541.96
Due from other national banks.....	22,397.26	United States deposits.....	
Due from State banks and bankers..	45.38	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	43,515.44	Notes and bills rediscounted.....	
Checks and other cash items.....	846.08	Bills payable.....	
Exchanges for clearing house.....	1,656.89	Liabilities other than those above stated	
Bills of other national banks.....	3,135.00		
Fractional currency, nickels, cents.	250.58		
Specie.....	75,516.50		
Legal-tender notes.....	8,600.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	845,937.61	Total	845,937.61

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CANEY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,503,253.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,436.06	Surplus fund.....	335,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,737.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,710.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,577.42	Due to other national banks.....	40,275.26
Stocks, securities, etc.....	216,591.78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	855.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	1,683,700.07
Due from other national banks.....	15,746.07	Certified checks.....	5,752.25
Due from State banks and bankers.....	20,000.00	United States deposits.....	.....
Due from approved reserve agents.....	87,719.91	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,442.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,833.43		
Specie.....	281,601.50		
Legal-tender notes.....	50,740.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	7,002.50		
Total.....	2,407,030.30	Total.....	2,407,030.30

National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

J. RAPSON, *Cashier.*

Loans and discounts.....	\$3,007,913.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	244.80	Surplus fund.....	675,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,133.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	134,083.49
Stocks, securities, etc.....	308,364.38	Due to State banks and bankers.....	5,647.18
Bank'g house, furniture, and fixtures.....	109,000.00	Dividends unpaid.....	1,720.40
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,323,664.42
Due from other national banks.....	318,337.20	United States deposits.....	.....
Due from State banks and bankers.....	21,941.59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	381,777.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,760.80	Bills payable.....	.....
Exchanges for clearing house.....	43,809.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,107.00		
Fractional currency, nickels, cents.....	797.84		
Specie.....	341,579.30		
Legal-tender notes.....	42,015.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	850.00		
Total.....	4,748,748.59	Total.....	4,748,748.59

National Bank of the Republic, Philadelphia.

WM. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Loans and discounts.....	\$1,381,058.39	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,514.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,750.00	Due to other national banks.....	857,488.31
Stocks, securities, etc.....	309,745.06	Due to State banks and bankers.....	200,472.70
Bank'g house, furniture, and fixtures.....	113,969.20	Dividends unpaid.....	1,780.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	748,263.32
Due from other national banks.....	62,554.94	United States deposits.....	.....
Due from State banks and bankers.....	62,019.89	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	170,909.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,844.15	Bills payable.....	.....
Exchanges for clearing house.....	86,555.66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	10,100.00		
Specie.....	182,571.83		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	3,200.00		
Total.....	2,844,528.37	Total.....	2,844,528.37

P E N N S Y L V A N I A .

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

G. W. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,124,885.29	Capital stock paid in.....	\$250,000.00
Overdrafts.....	217.45	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,202.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	80.32
Stocks, securities, etc.....	50,732.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixture.....	78,500.00	Dividends unpaid.....	764.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,264,257.15
Due from other national banks.....	59,054.24	United States deposits.....	.....
Due from State banks and bankers.....	390.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	149,189.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,504.70	Bills payable.....	.....
Exchanges for clearing house.....	27,557.02	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,955.00	Total.....	1,755,663.92
Fractional currency, nickels, cents.....	1,000.56		
Specie.....	104,874.50		
Legal-tender notes.....	30,976.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,577.10		
Total.....	1,755,663.92		

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Loans and discounts.....	\$746,492.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.84	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,757.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,312.50	Due to other national banks.....	217.05
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,900.00	Individual deposits.....	759,432.32
Due from other national banks.....	25,356.92	United States deposits.....	.....
Due from State banks and bankers.....	290.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39,589.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	719.05	Bills payable.....	.....
Exchanges for clearing house.....	25,296.38	Liabilities other than those above stated.....	.....
Bills of other national banks.....	895.00	Total.....	1,120,407.22
Fractional currency, nickels, cents.....	592.87		
Specie.....	57,852.00		
Legal-tender notes.....	27,309.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,120,407.22		

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts.....	\$1,317,396.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,301.18	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,744.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	357.27
Stocks, securities, etc.....	982.00	Due to State banks and bankers.....	21,192.96
Bank'g house, furniture, and fixtures.....	65,116.32	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,497,884.07
Due from other national banks.....	51,521.45	United States deposits.....	.....
Due from State banks and bankers.....	4,165.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	174,187.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,685.38	Bills payable.....	.....
Exchanges for clearing house.....	35,589.07	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,094.00	Total.....	1,924,253.92
Fractional currency, nickels, cents.....	1,878.02		
Specie.....	72,632.50		
Legal-tender notes.....	102,954.00		
U. S. certificates of deposit.....	29,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,924,253.92		

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,962,809.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	26.85	Surplus fund.....	425,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,520.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	152,277.22
Stocks, securities, etc.....	216,700.00	Due to State banks and bankers.....	31,979.78
Bank'g house, furniture, and fixtures.....	150,714.63	Dividends unpaid.....	420.00
Other real estate and mortg'g owned.....	17,000.00	Individual deposits.....	3,159,384.98
Due from other national banks.....	80,230.78	United States deposits.....	
Due from State banks and bankers.....	33,021.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	258,092.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,729.38	Bills payable.....	
Exchanges for clearing house.....	37,834.72	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	2,896.64		
Specie.....	328,095.95		
Legal-tender notes.....	59,580.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,416,982.67	Total.....	4,416,982.67

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts.....	\$6,433,865.39	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	179,581.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	59,500.00	Due to other national banks.....	1,780,455.13
Stocks, securities, etc.....	917,213.05	Due to State banks and bankers.....	558,804.77
Bank'g house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	2,610.00
Other real estate and mortg'g owned.....	63,152.89	Individual deposits.....	6,750,868.14
Due from other national banks.....	304,250.45	United States deposits.....	
Due from State banks and bankers.....	11,798.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,406,011.91	Notes and bills rediscounted.....	
Checks and other cash items.....	31,157.67	Bills payable.....	
Exchanges for clearing house.....	746,194.10	Liabilities other than those above stated.....	
Bills of other national banks.....	9,780.00		
Fractional currency, nickels, cents.....	849.56		
Specie.....	1,045,006.65		
Legal-tender notes.....	26,540.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....			
Total.....	12,312,319.91	Total.....	12,312,319.91

Quaker City National Bank, Philadelphia.

J. E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Loans and discounts.....	\$982,400.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	420,000.00	Undivided profits, less current expenses and taxes paid.....	22,239.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	321,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,750.00	Due to other national banks.....	117,439.17
Stocks, securities, etc.....	225,852.15	Due to State banks and bankers.....	7.26
Bank'g house, furniture, and fixtures.....	38,500.00	Dividends unpaid.....	44.00
Other real estate and mortg'g owned.....	29,158.63	Individual deposits.....	1,083,788.41
Due from other national banks.....	61,957.90	United States deposits.....	
Due from State banks and bankers.....	1,705.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	179,242.89	Notes and bills rediscounted.....	
Checks and other cash items.....	6,312.38	Bills payable.....	
Exchanges for clearing house.....	8,151.89	Liabilities other than those above stated.....	
Bills of other national banks.....	4,345.00		
Fractional currency, nickels, cents.....	195.35		
Specie.....	57,191.60		
Legal-tender notes.....	6,235.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	17,470.00		
Due from Treasurer U. S.....			
Total.....	2,170,468.69	Total.....	2,170,468.69

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,148,854.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	742.07	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,209.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	55,705.13
Stocks, securities, etc.....	25,229.00	Due to State banks and bankers.....	2,028.40
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	677.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,093,714.45
Due from other national banks.....	24,482.49	United States deposits.....	.....
Due from State banks and bankers.....	5,451.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,898.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,681.48	Bills payable.....	.....
Exchanges for clearing house.....	34,623.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,435.00		
Fractional currency, nickels, cents.....	790.26		
Specie.....	99,086.00		
Legal-tender notes.....	74,810.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,593,334.22	Total.....	1,593,334.22

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts.....	\$674,543.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,472.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,025.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	211.57
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	582.50
Other real estate and mortg'g owned.....	25,302.50	Individual deposits.....	750,683.96
Due from other national banks.....	21,192.95	Certified checks.....	779.05
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	41,497.21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,814.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19,291.16	Bills payable.....	.....
Bills of other national banks.....	3,587.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	984.00		
Specie.....	148,110.90		
Legal-tender notes.....	31,137.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	1,052,283.05	Total.....	1,052,283.05

Tradesmen's National Bank, Philadelphia.

FRANK G. ROGERS, *President.*

No. 570.

J. A. MCKEE, *Cashier.*

Loans and discounts.....	\$2,279,156.14	Capital stock paid in.....	\$400,000.00
Overdrafts.....	484.26	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	44,977.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	315,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,640.44	Due to other national banks.....	419,507.88
Stocks, securities, etc.....	458,720.83	Due to State banks and bankers.....	349,661.16
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	85,861.08	Individual deposits.....	2,471,898.25
Due from other national banks.....	182,122.36	United States deposits.....	.....
Due from State banks and bankers.....	155,585.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	359,262.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,169.55	Bills payable.....	.....
Exchanges for clearing house.....	176,414.53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,526.00		
Fractional currency, nickels, cents.....	162.70		
Specie.....	63,954.50		
Legal-tender notes.....	184,234.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	4,401,045.17	Total.....	4,401,045.17

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,996,681.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	26.95	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	38,109.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	213,580.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,736.38	Due to other national banks.....	758,027.93
Stocks, securities, etc.....	401,600.65	Due to State banks and bankers..	230,960.00
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	5.25
Other real estate and mortg's owned	.....	Individual deposits.....	1,518,369.31
Due from other national banks.....	170,654.86	United States deposits.....	.....
Due from State banks and bankers..	13,051.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	247,535.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,854.59	Bills payable.....	.....
Exchanges for clearing house.....	58,101.40	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,500.00		
Fractional currency, nickels, cents.	533.30		
Specie.....	204,055.70		
Legal-tender notes.....	30,470.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,659,052.45	Total.....	3,659,052.45

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 556.

JOHN C. GARLAND, *Cashier.*

Loans and discounts.....	\$1,669,732.06	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,002.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	62,318.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	288,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54,875.00	Due to other national banks.....	977,942.82
Stocks, securities, etc.....	692,958.71	Due to State banks and bankers..	120,304.48
Bank'g house, furniture, and fixtures	207,196.70	Dividends unpaid.....	712.50
Other real estate and mortg's owned	.....	Individual deposits.....	2,038,431.94
Due from other national banks.....	149,333.53	Certified checks.....	1,086.74
Due from State banks and bankers..	10,193.82	United States deposits.....	.....
Due from approved reserve agents.	244,936.28	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	20,885.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	155,898.73	Bills payable.....	.....
Bills of other national banks.....	24,070.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	675.75		
Specie.....	347,703.00		
Legal-tender notes.....	12,919.00		
U. S. certificates of deposit.....	130,000.00		
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.....	.....	
Total.....	4,089,046.74	Total.....	4,089,046.74

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

ROBERT F. MULL, *Cashier.*

Loans and discounts.....	\$91,418.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,070.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,020.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,937.50	Due to other national banks.....	758.07
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	1,691.99
Bank'g house, furniture, and fixtures	648.75	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	163,468.00
Due from other national banks.....	3,013.78	United States deposits.....	.....
Due from State banks and bankers..	571.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	88,371.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	905.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.	272.69		
Specie.....	14,584.93		
Legal-tender notes.....	7,332.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	277,008.98	Total.....	277,008.98

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,443.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	348.34	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,922.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,205.16
Stocks, securities, etc.....	9,140.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,041.00
Other real estate and mortg'g's owned.....	55,793.29	Individual deposits.....	113,915.39
Due from other national banks.....	372.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,014.34	Notes and bills rediscounted.....	
Checks and other cash items.....	484.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12,081.84
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	139.92	Total.....	291,165.47
Specie.....	4,416.35		
Legal-tender notes.....	4,573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	291,165.47		

National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts.....	\$352,157.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	250.00	Surplus fund.....	47,166.25
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,920.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	56,974.25
Stocks, securities, etc.....	130,015.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,900.00	Dividends unpaid.....	2,385.75
Other real estate and mortg'g's owned.....	9,026.47	Individual deposits.....	333,561.30
Due from other national banks.....	7,053.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,487.24	Notes and bills rediscounted.....	
Checks and other cash items.....	15,653.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,200.00		
Fractional currency, nickels, cents.....	162.54	Total.....	690,008.53
Specie.....	24,852.00		
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.....	690,008.53		

First National Bank, Pittsburg.

ALEX. NIMICK, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$2,534,160.40	Capital stock paid in.....	\$750,000.00
Overdrafts.....	8,401.00	Surplus fund.....	375,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,372.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	210,145.35
Stocks, securities, etc.....	42,133.00	Due to State banks and bankers.....	25,130.60
Bank'g house, furniture, and fixtures.....	340,000.00	Dividends unpaid.....	5,572.00
Other real estate and mortg'g's owned.....	49,000.00	Individual deposits.....	2,408,401.00
Due from other national banks.....	75,145.50	Certified checks.....	10,463.77
Due from State banks and bankers.....	40,460.20	United States deposits.....	
Due from approved reserve agents.....	171,122.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,576.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	84,171.68	Bills payable.....	
Bills of other national banks.....	16,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.79		
Specie.....	272,300.00	Total.....	3,879,085.09
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,879,085.09		

PENNSYLVANIA.

Second National Bank, Pittsburg.

J. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,024,205.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,872.46	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	73,748.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	1,345,274.59
Stocks, securities, etc.....	132,491.81	Due to State banks and bankers..	837,495.21
Bank'g house, furniture, and fixtures	254,742.55	Dividends unpaid.....	2,294.00
Other real estate and mortg'g owned	11,462.49	Individual deposits.....	1,993,145.53
Due from other national banks.....	246,041.22	Certified checks.....	2,039.25
Due from State banks and bankers	.....	United States deposits.....	.....
Due from approved reserve agents.	759,532.72	Deposits of U.S. disbursing officers	.....
Checks and other cash items.....	16,282.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	87,497.53	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	368.19		
Specie.....	240,000.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	5,223,996.90	Total.....	5,223,996.90

Third National Bank, Pittsburg.

CHAS. F. WELLS, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Loans and discounts.....	\$964,958.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	83.69	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,613.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	48,795.34
Stocks, securities, etc.....	195,560.00	Due to State banks and bankers..	47,652.58
Bank'g house, furniture, and fixtures	113,000.00	Dividends unpaid.....	1,082.00
Other real estate and mortg'g owned	118,592.35	Individual deposits.....	879,065.29
Due from other national banks.....	31,925.12	United States deposits.....	.....
Due from State banks and bankers.	2,795.84	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	128,135.19	Notes and bills rediscounted.....	68,000.00
Checks and other cash items.....	3,056.15	Bills payable.....	.....
Exchanges for clearing house.....	18,091.95	Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	11,988.00		
Fractional currency, nickels, cents.	1,609.52		
Specie.....	65,537.80		
Legal-tender notes.....	72,375.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,851,708.84	Total.....	1,851,708.84

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Loans and discounts.....	\$464,651.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,243.55	Surplus fund.....	74,768.18
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,659.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,284.59
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	2,611.00
Other real estate and mortg'g owned	.....	Individual deposits.....	182,402.94
Due from other national banks.....	24,527.68	United States deposits.....	.....
Due from State banks and bankers.	7.59	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	36,894.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	170.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.	440.08		
Specie.....	23,762.80		
Legal-tender notes.....	26,488.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	641,726.47	Total.....	641,726.47

P E N N S Y L V A N I A .

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,539.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	745.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,464.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,520.92	Due to other national banks.....	150,399.18
Stocks, securities, etc.....		Due to State banks and bankers..	12,839.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93,298.78
Due from other national banks.....	19,306.92	United States deposits.....	
Due from State banks and bankers.....	8,031.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,255.23	Notes and bills rediscounted.....	
Checks and other cash items.....	576.65	Bills payable.....	
Exchanges for clearing house.....	934.10	Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	62.48		
Specie.....	23,399.50		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	402,502.22	Total.....	402,502.22

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$1,769,744.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,431.04	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,814.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,900.00	Due to other national banks.....	255,756.89
Stocks, securities, etc.....	24,659.40	Due to State banks and bankers..	78,941.41
Bank's house, furniture, and fixtures.....	90,000.00	Dividends unpaid.....	2,536.50
Other real estate and mortg's owned.....	44,290.09	Individual deposits.....	1,531,650.28
Due from other national banks.....	139,578.08	United States deposits.....	
Due from State banks and bankers.....	12,452.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	150,584.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,546.79	Bills payable.....	
Exchanges for clearing house.....	32,876.44	Liabilities other than those above stated.....	
Bills of other national banks.....	14,305.00		
Fractional currency, nickels, cents.....	218.39		
Specie.....	267,860.00		
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.....	2,685,696.69	Total.....	2,685,696.69

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts.....	\$1,709,131.15	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,323.15	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	94,753.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	185,198.58
Stocks, securities, etc.....		Due to State banks and bankers..	17,392.81
Bank's house, furniture, and fixtures.....	41,311.05	Dividends unpaid.....	2,973.88
Other real estate and mortg's owned.....		Individual deposits.....	951,467.41
Due from other national banks.....	108,160.03	United States deposits.....	
Due from State banks and bankers.....	2,491.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,917.47	Notes and bills rediscounted.....	
Checks and other cash items.....	20,978.58	Bills payable.....	
Exchanges for clearing house.....	102,856.31	Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	596.20		
Specie.....	125,750.00		
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.....	2,296,786.71	Total.....	2,296,786.71

PENNSYLVANIA.

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,289,703.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,300.89	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,804.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	22,763.99
Stocks, securities, etc.....		Due to State banks and bankers.....	4,295.04
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,515,645.56
Due from other national banks.....	175,967.63	United States deposits.....	
Due from State banks and bankers.....	13,250.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	181,215.48	Notes and bills rediscounted.....	
Checks and other cash items.....	489.13	Bills payable.....	
Exchanges for clearing house.....	34,758.36	Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	574.20		
Specie.....	161,500.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,961,509.57	Total.....	1,961,509.57

Commercial National Bank, Pittsburg.

JOHN W. HERRON, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts.....	\$458,095.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,303.91	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,504.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	35,218.10
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	2,946.05
Bank'g house, furniture, and fixtures.....	90,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	15,000.00	Individual deposits.....	359,202.87
Due from other national banks.....	64,831.59	Certified checks.....	1,104.00
Due from State banks and bankers.....	10,837.75	United States deposits.....	
Due from approved reserve agents.....	47,638.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	112.87	Notes and bills rediscounted.....	19,538.52
Exchanges for clearing house.....	9,697.51	Bills payable.....	
Bills of other national banks.....	6,397.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.58		
Specie.....	41,103.85		
Legal-tender notes.....	21,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	828,694.34	Total.....	828,694.34

Diamond National Bank, Pittsburg.

WM. H. HERSH, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts.....	\$1,056,290.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,488.89	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,936.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53,169.46	Due to State banks and bankers.....	8,804.68
Bank'g house, furniture, and fixtures.....	87,641.23	Dividends unpaid.....	732.50
Other real estate and mortg's owned.....	14,583.20	Individual deposits.....	1,130,146.08
Due from other national banks.....	15,892.59	United States deposits.....	
Due from State banks and bankers.....	2,350.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,341.37	Notes and bills rediscounted.....	
Checks and other cash items.....	10,069.24	Bills payable.....	
Exchanges for clearing house.....	24,588.16	Liabilities other than those above stated.....	
Bills of other national banks.....	2,531.00		
Fractional currency, nickels, cents.....	203.92		
Specie.....	164,570.70		
Legal-tender notes.....	12,649.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,613,619.80	Total.....	1,613,619.80

1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

P E N N S Y L V A N I A .

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,031,008.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	792.17	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,294.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,376.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	488.00
Other real estate and mortg'g owned	11,422.05	Individual deposits.....	863,139.59
Due from other national banks.....	4,021.90	United States deposits.....	176,370.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	446,465.04	Notes and bills rediscounted.....	176,286.24
Checks and other cash items.....	593.95	Bills payable.....	
Exchanges for clearing house.....	31,605.79	Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	52.73		
Specie.....	85,900.00		
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.....	1,503,208.17	Total.....	1,503,208.17

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts.....	\$1,815,942.95	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	606.13	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,660.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	39,986.23
Stocks, securities, etc.....	105,000.00	Due to State banks and bankers.....	28,364.52
Bank'g house, furniture, and fixtures	210,000.00	Dividends unpaid.....	2,978.00
Other real estate and mortg'g owned		Individual deposits.....	889,982.53
Due from other national banks.....	96,832.58	United States deposits.....	176,370.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	38,460.35	Notes and bills rediscounted.....	
Checks and other cash items.....	15,565.86	Bills payable.....	
Exchanges for clearing house.....	54,570.20	Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.	363.44		
Specie.....	237,000.00		
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.....	2,826,341.51	Total.....	2,826,341.51

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts.....	\$4,594,987.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	124.31	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	128,368.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	163,603.12	Due to other national banks.....	169,047.67
Stocks, securities, etc.....	160,000.00	Due to State banks and bankers.....	239,970.53
Bank'g house, furniture, and fixtures	2,706.77	Dividends unpaid.....	3,980.00
Other real estate and mortg'g owned	190,574.95	Individual deposits.....	3,028,636.16
Due from other national banks.....	6,183.36	United States deposits.....	
Due from State banks and bankers.....	421,857.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14,177.85	Notes and bills rediscounted.....	
Checks and other cash items.....	101,929.58	Bills payable.....	
Exchanges for clearing house.....	3,760.00	Liabilities other than those above stated.....	
Bills of other national banks.....	759.95		
Fractional currency, nickels, cents.	224,088.00		
Specie.....	178,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	6,115,003.04	Total.....	6,115,003.04

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 BECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$788,346.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,204.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	84,701.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	1,316.00
Other real estate and mortg'g's owned.....		Individual deposits.....	773,261.00
Due from other national banks.....	5,384.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,275.15	Notes and bills rediscounted.....	
Checks and other cash items.....	13,001.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,990.00		
Fractional currency, nickels, cents.....	98.40		
Specie.....	79,353.00		
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.....	1,081,778.96	Total.....	1,081,778.96

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts.....	\$1,135,583.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,759.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,208.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	209,376.74
Stocks, securities, etc.....	2,782.50	Due to State banks and bankers.....	25,790.08
Bank'g house, furniture, and fixtures.....	2,863.07	Dividends unpaid.....	228.00
Other real estate and mortg'g's owned.....		Individual deposits.....	1,042,336.49
Due from other national banks.....	189,100.07	United States deposits.....	
Due from State banks and bankers.....	9,404.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,777.54	Notes and bills rediscounted.....	
Checks and other cash items.....	9,073.91	Bills payable.....	
Exchanges for clearing house.....	21,506.86	Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	189.55		
Specie.....	246,547.75		
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.....	1,721,439.69	Total.....	1,721,439.69

German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.*

No. 757.

O. C. BURGDORF, *Cashier.*

Loans and discounts.....	\$1,686,676.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,643.79	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,728.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	298,390.95
Stocks, securities, etc.....	205,021.36	Due to State banks and bankers.....	574,653.98
Bank'g house, furniture, and fixtures.....	429,858.65	Dividends unpaid.....	36.00
Other real estate and mortg'g's owned.....	307,636.01	Individual deposits.....	2,109,350.03
Due from other national banks.....	39,283.86	United States deposits.....	
Due from State banks and bankers.....	35,989.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	463,903.92	Notes and bills rediscounted.....	
Checks and other cash items.....	35,291.42	Bills payable.....	
Exchanges for clearing house.....	81,230.97	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	1,523.98		
Specie.....	340,000.00		
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.....	3,830,309.71	Total.....	3,830,309.71

1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

ALEX. M. BYERS, *President.*

No. 675.

GEO. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,341,202.33	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,302.51	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,270.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	157,955.01
Stocks, securities, etc.....	68,273.35	Due to State banks and bankers.....	219.08
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,500.00
Other real estate and mortg's owned	10,731.53	Individual deposits.....	1,254,895.46
Due from other national banks.....	85,353.32	United States deposits.....	
Due from State banks and bankers.....	8,472.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,450.45	Notes and bills rediscounted.....	
Checks and other cash items.....	795.06	Bills payable.....	
Exchanges for clearing house.....	80,657.06	Liabilities other than those above stated.....	
Bills of other national banks.....	7,812.00		
Fractional currency, nickels, cents.....	900.41		
Specie.....	113,000.00		
Legal-tender notes.....	149,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,176,950.11	Total.....	2,176,950.11

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts.....	\$343,568.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	610.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,712.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,556.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	75,476.47	Dividends unpaid.....	1,239.00
Other real estate and mortg's owned		Individual deposits.....	352,843.15
Due from other national banks.....	14,386.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,217.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,147.93	Bills payable.....	
Exchanges for clearing house.....	13,871.90	Liabilities other than those above stated.....	
Bills of other national banks.....	2,465.00		
Fractional currency, nickels, cents.....	42.23		
Specie.....	56,164.50		
Legal-tender notes.....	16,278.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	730.00		
Total.....	634,794.23	Total.....	634,794.23

Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$967,566.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,765.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,523.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	30,087.76
Stocks, securities, etc.....		Due to State banks and bankers.....	20,264.30
Bank'g house, furniture, and fixtures	162,305.91	Dividends unpaid.....	837.25
Other real estate and mortg's owned	5,000.00	Individual deposits.....	1,071,924.38
Due from other national banks.....	12,816.25	United States deposits.....	
Due from State banks and bankers.....	5,205.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,927.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.17	Bills payable.....	
Exchanges for clearing house.....	21,698.19	Liabilities other than those above stated.....	
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.....	831.75		
Specie.....	84,300.00		
Legal-tender notes.....	62,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,150.00		
Total.....	1,518,637.01	Total.....	1,518,637.01

PENNSYLVANIA.

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,667.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	119.91	Surplus fund.....	32,300.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,941.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,450.00	Due to other national banks.....	13,298.22
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	101,107.16	Dividends unpaid.....	1,926.50
Other real estate and mortg's owned.....	2,335.00	Individual deposits.....	321,129.35
Due from other national banks.....	8,685.91	Certified checks.....	688.50
Due from State banks and bankers.....	1,306.91	United States deposits.....	
Due from approved reserve agents.....	35,883.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,444.27	Bills payable.....	
Bills of other national banks.....	1,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.44		
Specie.....	35,947.45		
Legal-tender notes.....	8,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	717,684.21	Total.....	717,684.21

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLGATE, *Cashier.*

Loans and discounts.....	\$1,889,589.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	113.38	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	205,000.00	Undivided profits, less current expenses and taxes paid.....	198,452.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	113,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	147,424.19
Stocks, securities, etc.....	113,385.83	Due to State banks and bankers.....	9,401.68
Bank'g house, furniture, and fixtures.....	52,982.52	Dividends unpaid.....	3,786.00
Other real estate and mortg's owned.....		Individual deposits.....	1,581,859.46
Due from other national banks.....	37,355.84	United States deposits.....	
Due from State banks and bankers.....	11,127.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,859.47	Notes and bills rediscounted.....	
Checks and other cash items.....	3,164.73	Bills payable.....	
Exchanges for clearing house.....	96,488.76	Liabilities other than those above stated.....	
Bills of other national banks.....	57,174.00		
Fractional currency, nickels, cents.....	1,022.25		
Specie.....	195,500.00		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,510.00		
Due from Treasurer U. S.....			
Total.....	2,857,674.26	Total.....	2,857,674.26

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Loans and discounts.....	\$2,188,748.87	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,494.63	Surplus fund.....	360,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	63,922.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199,942.88
Stocks, securities, etc.....	30,260.28	Due to State banks and bankers.....	46,974.07
Bank'g house, furniture, and fixtures.....	116,536.19	Dividends unpaid.....	4,466.25
Other real estate and mortg's owned.....	20,975.96	Individual deposits.....	1,464,829.80
Due from other national banks.....	129,740.03	United States deposits.....	
Due from State banks and bankers.....	27,235.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	145,382.96	Notes and bills rediscounted.....	
Checks and other cash items.....	5,283.76	Bills payable.....	
Exchanges for clearing house.....	57,041.34	Liabilities other than those above stated.....	
Bills of other national banks.....	18,000.00		
Fractional currency, nickels, cents.....	501.31		
Specie.....	163,233.95		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	2,994,135.16	Total.....	2,994,135.16

1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEORGE SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,063.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	142.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation..	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,071.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,500.00	Due to other national banks.....	11,767.04
Stocks, securities, etc.....	22,250.00	Due to State banks and bankers..	7,588.68
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	749.00
Other real estate and mortg's owned	5,583.43	Individual deposits.....	403,177.26
Due from other national banks.....	30,126.57	United States deposits.....	
Due from State banks and bankers..	5,413.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	46,916.00	Notes and bills rediscounted.....	
Checks and other cash items.....	345.00	Bills payable.....	
Exchanges for clearing house.....	7,364.41	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	302.81		
Specie.....	31,280.15		
Legal-tender notes.....	10,306.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	829,353.79	Total.....	829,353.79

Monongahela National Bank, Pittsburg.

THOS. JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Loans and discounts.....	\$1,059,502.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	846.94	Surplus fund.....	80,000.00
U. S. bonds to secure circulation..	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,052.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	208,463.85
Stocks, securities, etc.....		Due to State banks and bankers..	72,254.01
Bank'g house, furniture, and fixtures	4,150.56	Dividends unpaid.....	1,230.03
Other real estate and mortg's owned	20,686.45	Individual deposits.....	799,482.59
Due from other national banks.....	48,073.12	Certified checks.....	450.00
Due from State banks and bankers..	2,401.13	United States deposits.....	
Due from approved reserve agents.	112,082.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	246.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,538.55	Bills payable.....	
Bills of other national banks.....	3,202.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	358.61		
Specie.....	106,969.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,497,433.37	Total.....	1,497,433.37

National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.*

No. 4918.

CHARLES MCKNIGHT, *Cashier.*

Loans and discounts.....	\$768,016.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	731.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	110,000.00	Undivided profits, less current expenses and taxes paid.....	17,930.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,350.00	Due to other national banks.....	69,062.23
Stocks, securities, etc.....		Due to State banks and bankers..	17,669.83
Bank'g house, furniture, and fixtures	47,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	532,385.72
Due from other national banks.....	56,478.24	United States deposits.....	
Due from State banks and bankers..	2,510.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	52,781.16	Notes and bills rediscounted.....	51,498.50
Checks and other cash items.....	44.06	Bills payable.....	
Exchanges for clearing house.....	37,408.50	Liabilities other than those above stated.....	
Bills of other national banks.....	3,810.00		
Fractional currency, nickels, cents.	434.76		
Specie.....	72,047.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total.....	1,187,561.73	Total.....	1,187,561.73

PENNSYLVANIA.

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,179.89	Capita. stock paid in.....	\$200,000.00
Overdrafts.....	82.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,287.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house furniture, and fixtures	22,557.24	Dividends unpaid.....	462.50
Other real estate and mortg's owned	6,800.00	Individual deposits.....	363,065.62
Due from other national banks.....	9,111.10	Certified checks.....	1,193.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,663.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	89.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,653.05	Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	412.63		
Specie.....	34,135.00		
Legal-tender notes.....	23,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	710,409.87	Total.....	710,409.87

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts.....	\$3,920,669.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,567.65	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	712,000.00	Undivided profits, less current expenses and taxes paid.....	101,125.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	640,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	88,182.50	Due to other national banks.....	432,965.99
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	165,562.76
Bank's house, furniture, and fixtures	93,000.00	Dividends unpaid.....	3,354.00
Other real estate and mortg's owned	55,000.00	Individual deposits.....	2,854,920.88
Due from other national banks.....	36,788.99	United States deposits.....	
Due from State banks and bankers.....	15,274.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	453,433.73	Notes and bills rediscounted.....	
Checks and other cash items.....	18,471.98	Bills payable.....	
Exchanges for clearing house.....	54,391.60	Liabilities other than those above stated.....	
Bills of other national banks.....	11,041.00		
Fractional currency, nickels, cents.....	867.90		
Specie.....	354,000.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,040.00		
Due from Treasurer U. S.....			
Total.....	5,998,729.35	Total.....	5,998,729.35

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Loans and discounts.....	\$2,328,538.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,340.78	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	59,552.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,675.00	Due to other national banks.....	733,668.63
Stocks, securities, etc.....	37,073.66	Due to State banks and bankers..	371,322.33
Bank's house, furniture, and fixtures	373,181.44	Dividends unpaid.....	4,808.00
Other real estate and mortg's owned	3,444.44	Individual deposits.....	1,386,586.38
Due from other national banks.....	114,525.33	United States deposits.....	
Due from State banks and bankers.....	15,727.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	286,976.77	Notes and bills rediscounted.....	
Checks and other cash items.....	10,361.36	Bills payable.....	
Exchanges for clearing house.....	127,103.51	Liabilities other than those above stated.....	
Bills of other national banks.....	7,510.00		
Fractional currency, nickels, cents.....	471.37		
Specie.....	237,800.00		
Legal-tender notes.....	45,209.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	3,835,938.05	Total.....	3,835,938.05

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,681,608.29	Capital stock paid in.....	\$400,000.00
Overdrafts.....	344.05	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,302.59
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	677,892.49
Stocks, securities, etc.....	57,671.94	Due to State banks and bankers.....	171,487.95
Bank'g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	1,327.00
Other real estate and mortg's owned.....	334,075.03	Individual deposits.....	1,278,440.18
Due from other national banks.....	48,971.00	Certified checks.....	105.55
Due from State banks and bankers.....	30,279.46	United States deposits.....	88,669.28
Due from approved reserve agents.....	215,047.67	Deposits of U.S. disbursing officers.....	90,473.83
Checks and other cash items.....	3,832.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,653.31	Bills payable.....	
Bills of other national banks.....	27,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	657.92		
Specie.....	288,308.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,288,698.87	Total.....	3,288,698.87

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts.....	\$2,101,608.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,300.86	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,205.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145,882.40
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	106,964.87
Bank'g house, furniture, and fixtures.....	105,951.34	Dividends unpaid.....	944.00
Other real estate and mortg's owned.....	56,371.00	Individual deposits.....	1,351,538.20
Due from other national banks.....	57,266.89	Certified checks.....	3,548.60
Due from State banks and bankers.....	8,541.61	United States deposits.....	
Due from approved reserve agents.....	136,819.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,560.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,186.01	Bills payable.....	
Bills of other national banks.....	5,937.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	660.25		
Specie.....	124,630.00		
Legal-tender notes.....	58,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,760,333.67	Total.....	2,760,333.67

United States National Bank, Pittsburg.

WM. PICKERSGILL, JR., *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$82,546.46	Capital stock paid in.....	\$109,425.00
Overdrafts.....		Capital stock not certified.....	6,925.00
U. S. bonds to secure circulation.....	50,000.00	Surplus fund.....	250.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,361.92
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,687.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1,350.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,681.95	Individual deposits.....	63,923.55
Due from State banks and bankers.....	5,050.00	United States deposits.....	
Due from approved reserve agents.....	3,419.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	301.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,451.89	Bills payable.....	
Bills of other national banks.....	403.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.09		
Specie.....	3,913.20		
Legal-tender notes.....	2,013.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	181,885.47	Total.....	181,885.47

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

W. L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,388.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	606.45	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,070.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	33,087.33
Stocks, securities, etc.....	501,804.44	Due to State banks and bankers..	5,003.34
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	198.25
Other real estate and mortg's owned	36,380.77	Individual deposits.....	811,572.86
Due from other national banks.....	6,273.22	United States deposits.....	
Due from State banks and bankers.....	89.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	115,426.79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,500.00		
Fractional currency, nickels, cents.	363.24		
Specie.....	91,000.00		
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	1,288,082.06	Total	1,288,082.06

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Loans and discounts.....	\$252,735.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,169.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,883.20	Due to other national banks.....	43,010.76
Stocks, securities, etc.....	70,527.88	Due to State banks and bankers..	22,689.20
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	1,050.00	Individual deposits.....	266,809.73
Due from other national banks.....	1,803.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	79,863.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,267.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,380.00		
Fractional currency, nickels, cents.	54.65		
Specie.....	17,203.00		
Legal-tender notes.....	14,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total	544,289.21	Total	544,289.21

First National Bank, Port Allegany.

B. C. GALLUP, *President.*

No. 3877.

THOS. MCDOWELL, *Cashier.*

Loans and discounts.....	\$75,585.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,412.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,735.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,913.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,435.49	Individual deposits.....	65,580.36
Due from other national banks.....	4,270.25	United States deposits.....	
Due from State banks and bankers.....	5,779.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8,168.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.	68.42		
Specie.....	3,376.35		
Legal-tender notes.....	935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	172,227.55	Total	172,227.55

1010 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,696.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.91	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,062.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5.15
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,326.48	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	85,231.96
Due from other national banks.....	1,024.28	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	9,046.17	Notes and bills rediscounted.....	
Checks and other cash items.....	235.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	604.00		
Fractional currency, nickels, cents.	303.51		
Specie.....	5,027.00		
Legal-tender notes.....	3,409.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,099.47	Total.....	221,099.47

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts.....	\$697,518.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	610.10	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,392.07
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	67,512.64
Stocks, securities, etc.....	147,632.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	1,957.50
Other real estate and mortg'g's owned	13,690.00	Individual deposits.....	428,629.77
Due from other national banks.....	20,394.17	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	89,226.88	Notes and bills rediscounted.....	
Checks and other cash items.....	5,049.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,721.00		
Fractional currency, nickels, cents.	1,607.66		
Specie.....	57,311.35		
Legal-tender notes.....	5,041.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,440.00		
Total.....	1,112,492.98	Total.....	1,112,492.98

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIKELL, *Cashier.*

Loans and discounts.....	\$341,449.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	935.13	Surplus fund.....	16,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,894.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	26,629.44
Stocks, securities, etc.....	32,815.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	375.00
Other real estate and mortg'g's owned	5,036.10	Individual deposits.....	187,754.53
Due from other national banks.....	20,005.07	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	12,771.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,019.15	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	571.96		
Specie.....	7,000.00		
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.....	494,853.93	Total.....	494,853.93

P E N N S Y L V A N I A .

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,112.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,463.13	Surplus fund.....	3,625.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,401.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,465.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	545.11
Stocks, securities, etc.....	24,604.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	150.00	Individual deposits.....	43,051.96
Due from other national banks.....	1,145.71	United States deposits.....	.....
Due from State banks and bankers.....	1,708.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,461.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,259.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	31.96		
Specie.....	3,500.00		
Legal-tender notes.....	2,102.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	194,088.81	Total.....	194,088.81

Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Loans and discounts.....	\$549,708.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	26.89	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	46,834.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	438,980.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	59,183.10	Due to other national banks.....	148,804.01
Stocks, securities, etc.....	371,511.61	Due to State banks and bankers.....	1,011.32
Bank'g house, furniture, and fixtures	37,000.00	Dividends unpaid.....	2,449.50
Other real estate and mortg's owned	11,320.02	Individual deposits.....	594,765.85
Due from other national banks.....	140,447.16	United States deposits.....	.....
Due from State banks and bankers.....	6,891.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	130,086.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,744.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	406.74		
Specie.....	37,820.00		
Legal-tender notes.....	13,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,882,845.31	Total.....	1,882,845.31

Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.*

No. 1663.

DAVID H. SEIBERT, *Cashier.*

Loans and discounts.....	\$341,266.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	72.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,144.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	14,692.32
Stocks, securities, etc.....	156,257.00	Due to State banks and bankers.....	11,274.97
Bank'g house, furniture, and fixtures	38,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	.....	Individual deposits.....	422,152.17
Due from other national banks.....	30,569.34	United States deposits.....	.....
Due from State banks and bankers.....	1,212.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	78,116.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,296.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,925.00		
Fractional currency, nickels, cents.....	176.95		
Specie.....	33,900.00		
Legal-tender notes.....	16,382.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	761,423.88	Total.....	761,423.88

1012 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,096.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,375.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	3,063.61
Stocks, securities, etc.....	63,791.52	Due to State banks and bankers..	202.10
Bank'g house, furniture, and fixtures	1,537.69	Dividends unpaid.....	
Other real estate and mortg's owned	7,700.00	Individual deposits.....	160,312.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	706.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,214.73	Notes and bills rediscounted.....	
Checks and other cash items.....	818.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,645.00		
Fractional currency, nickels, cents.....	55.75		
Specie.....	22,120.45		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	267,453.51	Total.....	267,453.51

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Loans and discounts.....	\$364,010.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	900.00	Surplus fund.....	135,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,043.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,019.20
Stocks, securities, etc.....	208,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	148.00
Other real estate and mortg's owned	2,100.00	Individual deposits.....	413,146.22
Due from other national banks.....	14,154.03	United States deposits.....	
Due from State banks and bankers.....	23,368.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	274.79	Notes and bills rediscounted.....	
Checks and other cash items.....	929.00	Bills payable.....	
Exchanges for clearing house.....	55.17	Liabilities other than those above stated.....	
Bills of other national banks.....	19,915.25		
Fractional currency, nickels, cents.....	13,200.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	756,906.93	Total.....	756,906.93

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts.....	\$157,566.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2.61	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,184.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,900.00	Due to other national banks.....	3,044.67
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,090.00	Dividends unpaid.....	480.00
Other real estate and mortg's owned	204.62	Individual deposits.....	119,141.56
Due from other national banks.....	23,227.04	United States deposits.....	
Due from State banks and bankers.....	1,374.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	155.00	Notes and bills rediscounted.....	
Checks and other cash items.....	313.20	Bills payable.....	
Exchanges for clearing house.....	8,912.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	675.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	226,350.59	Total.....	226,350.59

PENNSYLVANIA.

First National Bank, Reading.

GEO. BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$669,574.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....	986.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,360.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	21,011.24
Stocks, securities, etc.....	126,500.00	Due to State banks and bankers..	372.29
Bank's house, furniture, and fixtures	33,049.70	Dividends unpaid.....	66.00
Other real estate and mortg's owned	30,931.46	Individual deposits.....	546,396.36
Due from other national banks.....	39,393.12	United States deposits.....	45,000.00
Due from State banks and bankers.	3,395.17	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	73,858.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,421.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,725.00		
Fractional currency, nickels, cents.	677.20		
Specie.....	54,143.50		
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.....	1,156,906.69	Total.....	1,156,906.69

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts.....	\$606,744.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	71.66	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,428.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	58,913.12
Stocks, securities, etc.....	5,193.60	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	35,395.00	Dividends unpaid.....	6,333.00
Other real estate and mortg's owned	2,245.59	Individual deposits.....	389,444.80
Due from other national banks.....	13,030.89	United States deposits.....	.....
Due from State banks and bankers.	2,581.64	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	57,833.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,347.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,230.00		
Fractional currency, nickels, cents.	652.28		
Specie.....	63,544.15		
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.....	871,119.89	Total.....	871,119.89

Farmers' National Bank, Reading.

WM. A. ARNOLD, *President.*

No. 696.

H. M. HANOLD, *Cashier.*

Loans and discounts.....	\$1,244,620.72	Capital stock paid in.....	\$400,020.00
Overdrafts.....	45.71	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,650.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,250.00	Due to other national banks.....	131,471.03
Stocks, securities, etc.....	186,102.59	Due to State banks and bankers..	162.66
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	1,829.00
Other real estate and mortg's owned	.....	Individual deposits.....	914,540.36
Due from other national banks.....	13,929.98	United States deposits.....	.....
Due from State banks and bankers.	2,588.86	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	189,059.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,891.53	Bills payable.....	.....
Exchanges for clearing house.....	37,400.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	214.91		
Fractional currency, nickels, cents.	.....	
Specie.....	94,320.00		
Legal-tender notes.....	68,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,944,673.67	Total.....	1,944,673.67

PENNSYLVANIA.

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$469,887.75	Capital stock paid in	\$100,000.00
Overdrafts	17.87	Surplus fund	120,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,760.30
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	33,202.62	Dividends unpaid	135.00
Other real estate and mortg's owned		Individual deposits	439,612.47
Due from other national banks	12,761.72	United States deposits	
Due from State banks and bankers	1,075.85	Deposits of U. S. disbursing officers	
Due from approved reserve agents	73,367.64	Notes and bills rediscounted	
Checks and other cash items	14,261.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,430.00		
Fractional currency, nickels, cents	576.24		
Specie	47,782.00		
Legal-tender notes	13,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	703,407.77	Total	703,407.77

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts	\$1,160,196.66	Capital stock paid in	\$200,003.00
Overdrafts	198.52	Surplus fund	350,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	57,243.71
U. S. bonds to secure deposits		National-bank notes outstanding	134,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	3,511.84
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	10,682.54
Bank g'house, furniture, and fixtures	25,000.00	Dividends unpaid	1,125.00
Other real estate and mortg's owned		Individual deposits	879,635.16
Due from other national banks	22,138.75	United States deposits	
Due from State banks and bankers	2,869.26	Deposits of U. S. disbursing officers	
Due from approved reserve agents	66,764.62	Notes and bills rediscounted	
Checks and other cash items	16,040.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	42,714.00		
Fractional currency, nickels, cents	1,856.19		
Specie	116,160.00		
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	1,637,188.25	Total	1,637,188.25

Penn National Bank, Reading.

I. W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$373,509.11	Capital stock paid in	\$100,000.00
Overdrafts	331.29	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,934.38
U. S. bonds to secure deposits		National-bank notes outstanding	20,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,247.28
Stocks, securities, etc.	26,467.13	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	25,000.00	Dividends unpaid	774.00
Other real estate and mortg's owned	12,650.00	Individual deposits	342,301.93
Due from other national banks	14,343.28	United States deposits	
Due from State banks and bankers	1,750.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,276.93	Notes and bills rediscounted	
Checks and other cash items	7,420.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,480.00		
Fractional currency, nickels, cents	488.69		
Specie	33,966.90		
Legal-tender notes	2,198.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	561,007.59	Total	561,007.59

PENNSYLVANIA.

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,969.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.83	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,175.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	53,765.20	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	336,189.06
Due from other national banks.....	31.13	United States deposits.....	
Due from State banks and bankers.....	22.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,835.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,351.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	138.44	Total.....	668,834.27
Specie.....	39,407.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	668,834.27		

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Loans and discounts.....	\$103,063.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	119.53	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits less current expenses and taxes paid.....	2,747.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	593.01
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	1,629.56
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,336.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	210.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,433.05	Notes and bills rediscounted.....	
Checks and other cash items.....	163.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	153.13	Total.....	154,556.45
Specie.....	3,471.75		
Legal-tender notes.....	6,128.00		
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	154,556.45		

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts.....	\$161,540.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	654.63	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,889.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	835.55
Stocks, securities, etc.....	10,700.00	Due to State banks and bankers..	17.69
Bank'g house, furniture, and fixtures	1,150.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,725.00	Individual deposits.....	74,097.71
Due from other national banks.....	544.87	United States deposits.....	
Due from State banks and bankers.....	237.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,337.47	Notes and bills rediscounted.....	11,200.00
Checks and other cash items.....	814.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	160.67	Total.....	156,490.51
Specie.....	4,512.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	156,490.51		

PENNSYLVANIA.

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,725.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.87	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,274.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,775.00	Due to other national banks.....	2,552.80
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,602.59	Dividends unpaid.....	78.00
Other real estate and mortg'g owned		Individual deposits.....	80,084.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,370.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,632.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	63.62		
Specie.....	8,124.80		
Legal-tender notes.....	2,681.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	163,989.77	Total.....	163,989.77

Elk County National Bank, Ridgway.

J. POWELL, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$195,442.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	112.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,053.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,406.25	Due to other national banks.....	2,130.99
Stocks, securities, etc.....		Due to State banks and bankers.....	38.13
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	328,199.72
Due from other national banks.....	9,834.66	United States deposits.....	
Due from State banks and bankers.....	27,890.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	187,638.62	Notes and bills rediscounted.....	
Checks and other cash items.....	25.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	186.19
Bills of other national banks.....	1,897.00		
Fractional currency, nickels, cents.....	60.74		
Specie.....	22,997.25		
Legal-tender notes.....	6,304.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	482,608.95	Total.....	482,608.95

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

THOS. C. FRY, *Cashier.*

Loans and discounts.....	\$206,782.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.63	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,012.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	3,836.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	172,671.04
Due from other national banks.....	1,558.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,961.36	Notes and bills rediscounted.....	
Checks and other cash items.....	440.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	126.82		
Specie.....	10,390.00		
Legal-tender notes.....	10,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	266,160.02	Total.....	266,160.02

P E N N S Y L V A N I A .

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,389.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	467.49	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,089.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	3,165.44
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's g'house, furniture, and fixtures	1,992.37	Dividends unpaid.....	316.00
Other real estate and mortg'g owned	.....	Individual deposits.....	60,479.01
Due from other national banks.....	3,593.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	7,900.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	98.91		
Specie.....	3,899.75		
Legal-tender notes.....	1,295.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	139,299.57	Total.....	139,299.57

National Bank, Royersford.

EPHRAIM P. KEELY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts.....	\$236,061.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	340.71	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,914.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	11,652.18
Stocks, securities, etc.....	1,321.74	Due to State banks and bankers.....	.....
Bank's g'house, furniture, and fixtures	8,699.14	Dividends unpaid.....	1,112.00
Other real estate and mortg'g owned	.....	Individual deposits.....	97,682.39
Due from other national banks.....	8,711.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	1,327.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,187.07	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.	120.92		
Specie.....	12,548.25		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	317,211.34	Total.....	317,211.34

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts.....	\$137,942.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,875.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,461.13	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's g'house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	8,230.95	Individual deposits.....	129,537.98
Due from other national banks.....	3,235.66	United States deposits.....	.....
Due from State banks and bankers.....	5,734.73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	12,957.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	845.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	227.53		
Specie.....	8,897.60		
Legal-tender notes.....	4,067.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	204,663.37	Total.....	204,663.37

1018 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

National Bank, Schwenkville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,454.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.60	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,116.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,214.36
Stocks, securities, etc.....	64,380.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,200.00	Dividends unpaid.....	802.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	164,809.02
Due from other national banks.....	6,516.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,470.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	341.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	488.00		
Fractional currency, nickels, cents.....	405.89		
Specie.....	15,416.00		
Legal-tender notes.....	690.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	384,441.98	Total.....	384,441.98

First National Bank, Scottsdale.

A. L. KEISTER, *President.*

No. 4093.

A. B. PICKARD, *Cashier.*

Loans and discounts.....	\$165,326.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	629.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,440.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,735.94	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	126.00
Other real estate and mortg'g's owned.....	500.00	Individual deposits.....	171,396.43
Due from other national banks.....	8,881.15	United States deposits.....	.....
Due from State banks and bankers.....	4,946.33	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,647.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	217.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	61.73		
Specie.....	16,034.45		
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.....	260,812.75	Total.....	260,812.75

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1,861,000.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,296.81	Surplus fund.....	775,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	111,422.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	178,595.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	160,102.69
Stocks, securities, etc.....	3,042,883.12	Due to State banks and bankers.....	15,111.79
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	200.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	4,841,441.42
Due from other national banks.....	99,757.48	United States deposits.....	.....
Due from State banks and bankers.....	36,630.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	609,005.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,106.48	Bills payable.....	.....
Exchanges for clearing house.....	17,701.24	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,460.00		
Fractional currency, nickels, cents.....	679.09		
Specie.....	56,337.88		
Legal-tender notes.....	308,514.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	6,290,873.45	Total.....	6,290,873.45

PENNSYLVANIA.

Third National Bank, Scranton.

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,462,032.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	345.27	Surplus fund.....	270,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	82,867.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,340.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	943.75	Due to other national banks.....	21,830.88
Stocks, securities, etc.....	310,555.20	Due to State banks and bankers..	1,166.93
Bank'g house, furniture, and fixtures	26,734.05	Dividends unpaid.....	150.50
Other real estate and mortg's owned	.....	Individual deposits.....	1,555,908.84
Due from other national banks.....	21,568.55	United States deposits.....	.....
Due from State banks and bankers..	4,481.76	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	132,361.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,097.33	Bills payable.....	.....
Exchanges for clearing house.....	8,933.12	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents.	850.33		
Specie.....	100,516.95		
Legal-tender notes.....	40,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,203,264.85	Total.....	2,203,264.85

Traders' National Bank, Scranton.

SAM'L HINES, *President.*

No. 4183.

A. B. WILLIAMS, *Cashier.*

Loans and discounts.....	\$603,830.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	999.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,183.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	6,594.55
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	7,083.13
Bank'g house, furniture, and fixtures	22,759.30	Dividends unpaid.....	21.00
Other real estate and mortg's owned	.....	Individual deposits.....	437,728.91
Due from other national banks.....	30,137.93	United States deposits.....	.....
Due from State banks and bankers..	6,060.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	27,452.17	Notes and bills rediscounted.....	39,500.00
Checks and other cash items.....	11,506.13	Bills payable.....	.....
Exchanges for clearing house.....	9,148.28	Liabilities other than those above stated.....	.....
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.	741.39		
Specie.....	22,458.35		
Legal-tender notes.....	11,138.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	829,617.20	Total.....	829,617.20

First National Bank, Selins Grove.

H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$103,989.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,978.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,220.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	7,569.27
Stocks, securities, etc.....	24,500.00	Due to State banks and bankers..	2,790.93
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	165,960.26
Due from other national banks.....	9,631.20	United States deposits.....	.....
Due from State banks and bankers..	6,718.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	52,603.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	155.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	490.28
Bills of other national banks.....	1,055.00		
Fractional currency, nickels, cents.	214.27		
Specie.....	28,053.05		
Legal-tender notes.....	1,235.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	304,018.33	Total.....	304,018.33

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,836.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,675.24	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,744.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,574.08
Stocks, securities, etc.....	44,410.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	315.00
Other real estate and mortg's owned.....		Individual deposits.....	176,164.80
Due from other national banks.....	2,642.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,375.44	Notes and bills rediscounted.....	
Checks and other cash items.....	6,424.67	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	176.76		
Specie.....	25,532.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	321,498.10	Total.....	321,498.10

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts.....	\$139,907.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	611.87	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,516.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	
Stocks, securities, etc.....	10,654.75	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	26,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152,362.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,724.68	Notes and bills rediscounted.....	
Checks and other cash items.....	75.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	200.06		
Specie.....	10,201.40		
Legal-tender notes.....	2,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	233,628.51	Total.....	233,628.51

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts.....	\$405,589.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	259.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,127.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	23,067.22
Stocks, securities, etc.....	86,150.73	Due to State banks and bankers.....	1,370.21
Bank g'house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	547,892.86
Due from other national banks.....	22,051.25	United States deposits.....	
Due from State banks and bankers.....	6,481.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,142.47	Notes and bills rediscounted.....	
Checks and other cash items.....	4,048.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,820.00		
Fractional currency, nickels, cents.....	117.38		
Specie.....	77,348.00		
Legal-tender notes.....	24,789.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	220.00		
Total.....	874,517.43	Total.....	874,517.43

PENNSYLVANIA.

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$600, 208. 61	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 226. 06	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 661. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	9, 532. 63
Stocks, securities, etc.....	51, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	509, 563. 71
Due from other national banks.....	113. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 456. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	38. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270. 00		
Fractional currency, nickels, cents.....	659. 00	Total.....	800, 758. 32
Specie.....	39, 879. 00		
Legal-tender notes.....	6, 157. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	800, 758. 32		

Sharon National Bank, Sharon.

JOS. FORCKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Loans and discounts.....	\$361, 996. 33	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	19, 438. 12	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 216. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	2, 237. 84
Stocks, securities, etc.....	78, 050. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	348, 576. 70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	77. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 551. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	608. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450. 00		
Fractional currency, nickels, cents.....	259. 33	Total.....	559, 831. 20
Specie.....	32, 459. 75		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
Total.....	559, 831. 20		

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts.....	\$328, 117. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 252. 44	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 537. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 761. 28
Stocks, securities, etc.....	87, 288. 79	Due to State banks and bankers.....	2, 368. 81
Bank'g house, furniture, and fixtures	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	340, 777. 91
Due from other national banks.....	1, 147. 61	United States deposits.....	
Due from State banks and bankers.....	956. 68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56, 254. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 253. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 188. 00		
Fractional currency, nickels, cents.....	149. 35	Total.....	618, 445. 56
Specie.....	29, 411. 30		
Legal-tender notes.....	1, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	618, 445. 56		

1022 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174, 978. 38	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	14, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 556. 04
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 500. 00	Due to other national banks	15, 375. 52
Stocks, securities, etc.	50, 410. 00	Due to State banks and bankers ..	1, 632. 91
Bank'g house, furniture, and fixtures	2, 159. 72	Dividends unpaid	420. 00
Other real estate and mortg'g owned		Individual deposits	161, 911. 01
Due from other national banks	2, 609. 73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	38, 068. 26	Notes and bills rediscounted	
Checks and other cash items	1, 305. 41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	322. 10	Total	349, 895. 48
Specie	13, 513. 88		
Legal-tender notes	6, 778. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	349, 895. 48		

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts	\$161, 386. 95	Capital stock paid in	\$75, 000. 00
Overdrafts	261. 25	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	10, 291. 15
U. S. bonds to secure deposits		National-bank notes outstanding	21, 400. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 550. 00	Due to other national banks	11, 503. 43
Stocks, securities, etc.	28, 500. 00	Due to State banks and bankers ..	10, 496. 92
Bank'g house, furniture, and fixtures	8, 500. 00	Dividends unpaid	328. 00
Other real estate and mortg'g owned		Individual deposits	203, 905. 09
Due from other national banks	4, 881. 57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	90, 083. 16	Notes and bills rediscounted	
Checks and other cash items	5, 569. 73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6, 800. 00		
Fractional currency, nickels, cents	66. 93	Total	370, 424. 59
Specie	3, 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	370, 424. 59		

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts	\$227, 673. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 105. 46	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 123. 33
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	19, 651. 77
Stocks, securities, etc.	2, 624. 00	Due to State banks and bankers ..	6, 094. 64
Bank'g house, furniture, and fixtures	6, 745. 00	Dividends unpaid	132. 00
Other real estate and mortg'g owned		Individual deposits	171, 149. 82
Due from other national banks	15, 042. 62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	38, 419. 27	Notes and bills rediscounted	
Checks and other cash items	49. 55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 540. 00		
Fractional currency, nickels, cents	80. 73	Total	350, 651. 56
Specie	26, 951. 50		
Legal-tender notes	1, 795. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	350, 651. 56		

PENNSYLVANIA.

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,053.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	255.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,680.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	5,958.44
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,708.82	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	114,810.22
Due from other national banks.....	822.47	United States deposits.....	.....
Due from State banks and bankers.....	5,487.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,344.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,582.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	44.29		
Specie.....	7,083.25		
Legal-tender notes.....	6,315.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....	
Total.....	204,178.72	Total.....	204,178.72

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$181,725.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.40	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,905.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,733.81
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	459.30
Bank'g house, furniture, and fixtures.....	1,281.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	196,069.59
Due from other national banks.....	3,788.81	United States deposits.....	.....
Due from State banks and bankers.....	136.33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,486.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,025.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	40.02		
Specie.....	18,428.25		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	700.00		
Total.....	280,418.00	Total.....	280,418.00

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts.....	\$272,290.68	Capital stock paid in.....	\$90,000.00
Overdrafts.....	441.38	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,291.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26,990.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,111.28
Stocks, securities, etc.....	47,820.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	1,470.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	262,620.13
Due from other national banks.....	167.69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	64,546.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	250.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	274.56		
Specie.....	20,736.63		
Legal-tender notes.....	2,175.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	400.00		
Total.....	446,483.28	Total.....	446,483.28

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President*.

No. 3961.

J. B. MEIKELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$110,488.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,446.80	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,078.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,115.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,503.18	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,592.86
Due from other national banks.....	508.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,611.52	Notes and bills rediscounted.....	6,500.00
Checks and other cash items.....	1,099.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	365.85		
Specie.....	3,526.50		
Legal-tender notes.....	7,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	178,036.92	Total	178,036.92

National Bank, Spring City.

A. P. FRITZ, *President*.

No. 2018.

W. J. WAGONER, *Cashier*.

Loans and discounts.....	\$362,176.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	387.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,460.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	25,376.48
Stocks, securities, etc.....	13,890.49	Due to State banks and bankers.....	730.63
Bank'g house, furniture, and fixtures.....	9,822.08	Dividends unpaid.....	2,457.50
Other real estate and mortg's owned.....	800.00	Individual deposits.....	167,276.08
Due from other national banks.....	7,323.07	United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,289.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,055.73	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,238.01
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	241.90		
Specie.....	18,452.40		
Legal-tender notes.....	4,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	940.00		
Due from Treasurer U. S.....			
Total	491,228.78	Total	491,228.78

Steelton National Bank, Steelton.

LUTHER S. BENT, *President*.

No. 3599.

W. J. SNAVELY, *Cashier*.

Loans and discounts.....	\$322,363.34	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	18,800.00	Undivided profits, less current expenses and taxes paid.....	8,975.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	60,671.61
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	11,231.04
Bank'g house, furniture, and fixtures.....	3,925.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	302,221.37
Due from other national banks.....	10,840.81	United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,909.35	Notes and bills rediscounted.....	
Checks and other cash items.....	725.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,695.00		
Fractional currency, nickels, cents.....	436.70		
Specie.....	13,726.25		
Legal-tender notes.....	21,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total	523,768.17	Total	523,768.17

PENNSYLVANIA.

First National Bank, Stewartstown.

THOS. B. FULTON, *President.*

No. 4065.

CYRUS W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,854.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,041.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,235.00	Due to other national banks.....	858.87
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	51,880.71
Due from other national banks.....	1,468.32	United States deposits.....	.....
Due from State banks and bankers.....	574.54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,380.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	300.61	Bills payable.....	5,600.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	20.54		
Specie.....	11,873.50		
Legal-tender notes.....	117.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....	
Total.....	130,530.94	Total.....	130,530.94

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts.....	\$114,407.53	Capital stock paid in.....	\$80,000.00
Overdrafts.....	107.66	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,358.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	2,455.01
Stocks, securities, etc.....	27,273.63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	875.00	Dividends unpaid.....	345.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	102,696.29
Due from other national banks.....	4,530.80	United States deposits.....	.....
Due from State banks and bankers.....	162.35	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	44,120.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	61.75		
Specie.....	9,053.60		
Legal-tender notes.....	2,855.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	226,854.73	Total.....	226,854.73

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$194,797.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	641.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,401.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,220.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	21,492.93
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	220,014.06
Due from other national banks.....	2,024.57	United States deposits.....	.....
Due from State banks and bankers.....	13.08	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,647.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,188.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	104.61		
Specie.....	12,405.60		
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.....	300.00		
Total.....	336,146.94	Total.....	336,146.94

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329, 672. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	450. 75	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 590. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	38, 012. 60
Stocks, securities, etc.....	16, 850. 00	Due to State banks and bankers..	327. 36
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	517. 00
Other real estate and mortg's owned	15, 600. 04	Individual deposits.....	297, 561. 91
Due from other national banks.....	18, 344. 30	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	84, 171. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	117. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765. 00		
Fractional currency, nickels, cents.	71. 60		
Specie.....	22, 415. 50		
Legal-tender notes.....	10, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.....			
Total	582, 008. 87	Total	582, 008. 87

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts.....	\$397, 123. 27	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	357. 25	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	159, 502. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 300. 00
U. S. bonds on hand.....	150, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 812. 50	Due to other national banks.....	18, 356. 36
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers..	44. 99
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3, 842. 68
Other real estate and mortg's owned	3, 700. 00	Individual deposits.....	736, 229. 95
Due from other national banks.....	32, 655. 38	United States deposits.....	
Due from State banks and bankers.	39, 930. 61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	343, 612. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 454. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42, 988. 00		
Fractional currency, nickels, cents.	2, 799. 16		
Specie.....	41, 593. 50		
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, 178, 276. 65	Total	1, 178, 276. 65

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$336, 650. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	383. 59	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 460. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 460. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	24, 609. 85
Stocks, securities, etc.....	24, 257. 29	Due to State banks and bankers..	1, 038. 90
Bank'g house, furniture, and fixtures	8, 700. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	6, 654. 00	Individual deposits.....	328, 167. 25
Due from other national banks.....	2, 895. 33	United States deposits.....	
Due from State banks and bankers.	6, 089. 62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	38, 110. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	931. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 530. 00		
Fractional currency, nickels, cents.	18. 05		
Specie.....	28, 780. 35		
Legal-tender notes.....	8, 585. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	522, 336. 09	Total	522, 336. 09

PENNSYLVANIA.

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125, 282. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	204. 30	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	579. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 950. 60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	2, 886. 32
Stocks, securities, etc.....	861. 23	Due to State banks and bankers.....	5, 096. 08
Bank'g house, furniture, and fixtures.....	1, 307. 27	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 000. 00	Individual deposits.....	109, 391. 53
Due from other national banks.....	2, 289. 59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 931. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	307. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675. 00		
Fractional currency, nickels, cents.....	38. 62		
Spécie.....	14, 575. 00		
Legal-tender notes.....	3, 475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 147. 50		
Due from Treasurer U. S.....			
Total.....	200, 894. 89	Total.....	200, 894. 89

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Loans and discounts.....	\$130, 316. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	604. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 573. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	17, 694. 00
Stocks, securities, etc.....	37, 817. 00	Due to State banks and bankers.....	1, 130. 77
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	161, 674. 21
Due from other national banks.....	1, 777. 19	United States deposits.....	
Due from State banks and bankers.....	19, 187. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108, 359. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	303. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 630. 00		
Fractional currency, nickels, cents.....	52. 22		
Spécie.....	11, 914. 00		
Legal-tender notes.....	6, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 780. 00		
Due from Treasurer U. S.....			
Total.....	438, 072. 66	Total.....	438, 072. 66

National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$93, 494. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39. 12	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 652. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 765. 90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32, 578. 75	Individual deposits.....	117, 263. 51
Due from other national banks.....	2, 013. 59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 102. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	38. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255. 00		
Fractional currency, nickels, cents.....	104. 40		
Spécie.....	3, 097. 30		
Legal-tender notes.....	1, 085. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	193, 166. 44	Total.....	193, 166. 44

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,180.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	637.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,873.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	130,702.14	Due to State banks and bankers..	6,137.86
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	234,938.80
Due from other national banks.....	15,597.27	United States deposits.....	
Due from State banks and bankers..	46,532.11	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	40,780.27	Notes and bills rediscounted.....	
Checks and other cash items.....	75.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,679.00		
Fractional currency, nickels, cents.	371.06		
Specie.....	37,886.70		
Legal-tender notes.....	10,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,607.40		
Total.....	691,039.77	Total.....	691,039.77

First National Bank, Towanda.

CHAS. L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Loans and discounts.....	\$668,603.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,714.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	12,047.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,880.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,535.00	Due to other national banks.....	31,376.73
Stocks, securities, etc.....	41,056.71	Due to State banks and bankers..	12,892.47
Bank's house, furniture and fixtures	16,700.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned	15,050.00	Individual deposits.....	679,182.50
Due from other national banks.....	20,763.06	United States deposits.....	
Due from State banks and bankers..	5,776.12	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	93,662.64	Notes and bills rediscounted.....	
Checks and other cash items.....	512.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,355.00		
Fractional currency, nickels, cents.	234.94		
Specie.....	49,408.07		
Legal-tender notes.....	10,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,071,454.33	Total.....	1,071,454.33

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$451,975.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,280.57	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	5,240.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,620.00	Due to other national banks.....	10,430.31
Stocks, securities, etc.....	34,316.19	Due to State banks and bankers..	2,190.51
Bank's house, furniture, and fixtures	28,700.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned	8,100.00	Individual deposits.....	463,184.25
Due from other national banks.....	11,593.83	United States deposits.....	
Due from State banks and bankers..	6,454.62	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	64,779.35	Notes and bills rediscounted.....	
Checks and other cash items.....	4,456.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.	327.11		
Specie.....	24,132.55		
Legal-tender notes.....	10,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	734,561.28	Total.....	734,561.28

PENNSYLVANIA.

First National Bank, Troy.

JOB MORLEY, *President.*

No. 4984.

G. S. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,602.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	987.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	175.19
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	25,285.55
Due from other national banks.....	48.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,926.89	Notes and bills rediscounted.....	
Checks and other cash items.....	549.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	18.39		
Specie.....	2,290.27		
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.....	87,697.84	Total.....	87,697.84

Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Loans and discounts.....	\$210,905.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	334.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,274.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,137.55
Stocks, securities, etc.....	29,200.00	Due to State banks and bankers.....	970.21
Bank's house, furniture, and fixtures.....	8,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,646.08	Individual deposits.....	265,576.54
Due from other national banks.....	743.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,357.84	Notes and bills rediscounted.....	
Checks and other cash items.....	185.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	100.01		
Specie.....	25,486.00		
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.....	499,958.91	Total.....	499,958.91

First National Bank, Tyrone.

J. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$258,594.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,795.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	41,000.00	Undivided profits, less current expenses and taxes paid.....	4,248.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,583.76	Due to other national banks.....	7,759.58
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	5,073.33
Bank's house, furniture, and fixtures.....	3,475.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,232.32	Individual deposits.....	302,691.67
Due from other national banks.....	862.06	United States deposits.....	
Due from State banks and bankers.....	66,300.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,487.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	500.52		
Fractional currency, nickels, cents.....	24,941.95		
Specie.....	9,355.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,845.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	474,773.46	Total.....	474,773.46

PENNSYLVANIA.

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$809,763.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,784.59	Surplus fund.....	251,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,148.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,509.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,161.70
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	1,869.65
Bank'g house, furniture, and fixtures.....	21,700.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	83,509.58	Individual deposits.....	661,399.89
Due from other national banks.....	3,308.16	United States deposits.....	
Due from State banks and bankers.....	3,363.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,936.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,029.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	561.50		
Specie.....	65,614.89		
Legal-tender notes.....	8,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	1,058,141.66	Total.....	1,058,141.66

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$473,780.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,513.58	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,001.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,663.93
Stocks, securities, etc.....	91,382.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	269.25
Other real estate and mortg's owned.....	3,986.67	Individual deposits.....	489,254.45
Due from other national banks.....	529.40	United States deposits.....	
Due from State banks and bankers.....	226.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,146.26	Notes and bills rediscounted.....	
Checks and other cash items.....	16,148.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	589.00		
Fractional currency, nickels, cents.....	245.91		
Specie.....	51,000.35		
Legal-tender notes.....	23,949.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	831,979.76	Total.....	831,979.76

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

A. B. LEDWITH, *Cashier.*

Loans and discounts.....	\$117,754.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.80	Surplus fund.....	4,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,671.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	975.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,245.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	89,876.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,727.14	Notes and bills rediscounted.....	
Checks and other cash items.....	62.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	148.57		
Specie.....	3,097.50		
Legal-tender notes.....	2,371.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,051.54	Total.....	157,051.54

PENNSYLVANIA.

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,929.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,043.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,037.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,803.88
Stocks, securities, etc.....	12,528.70	Due to State banks and bankers..	5,938.94
Bank'g house, furniture, and fixtures	14,966.64	Dividends unpaid.....	
Other real estate and mortg's owned	34,414.51	Individual deposits.....	309,564.95
Due from other national banks.....	1,152.64	United States deposits.....	
Due from State banks and bankers..	1,768.21	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	42,336.84	Notes and bills rediscounted.....	
Checks and other cash items.....	329.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents	379.45	Total.....	566,345.48
Specie.....	19,426.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,820.00		
Due from Treasurer U. S.....			
Total.....	566,345.48		

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts.....	\$206,602.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,148.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,832.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,900.00	Due to other national banks.....	8,813.16
Stocks, securities, etc.....	11,111.22	Due to State banks and bankers..	3,311.57
Bank'g house, furniture, and fixtures	39,616.71	Dividends unpaid.....	
Other real estate and mortg's owned	4,000.00	Individual deposits.....	158,097.00
Due from other national banks.....	11,625.70	United States deposits.....	
Due from State banks and bankers..	2,409.95	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	50,556.05	Notes and bills rediscounted.....	
Checks and other cash items.....	478.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents	234.54	Total.....	393,804.54
Specie.....	6,759.65		
Legal-tender notes.....	15,173.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,087.50		
Due from Treasurer U. S.....			
Total.....	393,804.54		

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4379.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$408,658.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,745.21	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	7,725.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	11,997.19
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers..	1,569.53
Bank'g house, furniture, and fixtures	3,316.06	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	430,838.87
Due from other national banks.....	6,927.01	United States deposits.....	
Due from State banks and bankers..	12,212.17	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	105,078.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,563.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.	491.39	Total.....	657,155.09
Specie.....	5,593.00		
Legal-tender notes.....	16,574.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,473.00		
Due from Treasurer U. S.....	70		
Total.....	657,155.09		

1032 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$612,018.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,230.55	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,846.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	934.30
Stocks, securities, etc.....	27,790.25	Due to State banks and bankers..	7,392.21
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	996.75
Other real estate and mortg's owned	5,482.26	Individual deposits.....	645,966.95
Due from other national banks.....	2,057.22	United States deposits.....	
Due from State banks and bankers	14,943.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	179,309.39	Notes and bills rediscounted.....	
Checks and other cash items.....	648.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,200.00		
Fractional currency, nickels, cents.	327.86		
Specie.....	40,130.00		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	740.00		
Total.....	1,105,136.97	Total.....	1,105,136.97

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$484,660.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,088.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,788.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	871.52
Stocks, securities, etc.....	27,684.75	Due to State banks and bankers..	5,827.55
Bank's house, furniture, and fixtures	48,000.00	Dividends unpaid.....	756.00
Other real estate and mortg's owned	2,613.38	Individual deposits.....	482,786.26
Due from other national banks.....	1,784.50	United States deposits.....	
Due from State banks and bankers	98,246.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	89.39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,100.00		
Fractional currency, nickels, cents.	36.40		
Specie.....	19,100.00		
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.....	730,529.59	Total.....	730,529.59

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.*

No. 4181.

W. L. WHITING, *Cashier.*

Loans and discounts.....	\$195,096.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,252.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,262.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,778.88
Stocks, securities, etc.....	2,771.51	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	60,140.73	Dividends unpaid.....	708.00
Other real estate and mortg's owned	139.15	Individual deposits.....	223,481.76
Due from other national banks.....	44,263.26	United States deposits.....	
Due from State banks and bankers	1,263.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents	108.64		
Specie.....	25,100.00		
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.....	1,000.00		
Total.....	370,731.53	Total.....	370,731.53

PENNSYLVANIA.

Farmers' National Bank, Watsontown.

ENOS EVERITT, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81, 772. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	201. 75	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 662. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 625. 00	Due to other national banks.....	2, 428. 02
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	169. 40
Bank'g house, furniture, and fixtures	5, 200. 00	Dividends unpaid.....	938. 00
Other real estate and mortg's owned	14, 096. 52	Individual deposits.....	70, 602. 70
Due from other national banks.....	118. 23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 820. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	660. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685. 00		
Fractional currency, nickels, cents.....	44. 78		
Specie.....	5, 550. 30		
Legal-tender notes.....	2, 038. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 237. 50		
Due from Treasurer U. S.....			
Total.....	169, 550. 97	Total.....	169, 550. 97

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Loans and discounts.....	\$122, 958. 59	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	521. 93	Surplus fund.....	39, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 442. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	7, 625. 19
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88, 602. 95
Due from other national banks.....	4, 555. 88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 674. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 137. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	230. 39		
Specie.....	10, 726. 00		
Legal-tender notes.....	665. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	251, 670. 28	Total.....	251, 670. 28

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$247, 453. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	33	Surplus fund.....	33, 333. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 362. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	12, 130. 58
Stocks, securities, etc.....	17, 350. 00	Due to State banks and bankers.....	1, 882. 78
Bank'g house, furniture, and fixtures	10, 724. 87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208, 157. 08
Due from other national banks.....	4, 070. 34	United States deposits.....	
Due from State banks and bankers.....	9, 924. 68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 216. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	762. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.....	65. 33		
Specie.....	12, 173. 20		
Legal-tender notes.....	3, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	383, 366. 17	Total.....	383, 366. 17

P E N N S Y L V A N I A .

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,584.94	Capital stock paid in	\$75,000.00
Overdrafts	9,042.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	6,719.78
U. S. bonds to secure deposits		National bank notes outstanding	15,570.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc.	29,806.53	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	1,210.47	Dividends unpaid	
Other real estate and mortg' owned		Individual deposits	357,809.43
Due from other national banks	251.80	United States deposits	
Due from State banks and bankers	26.61	Deposits of U.S. disbursing officers	
Due from approved reserve agents	139,819.25	Notes and bills rediscounted	
Checks and other cash items	5,383.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,015.00		
Fractional currency, nickels, cents	172.86		
Specie	11,077.05		
Legal-tender notes	17,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	505,099.21	Total	505,099.21

Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WYLY, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Loans and discounts	\$308,687.76	Capital stock paid in	\$150,000.00
Overdrafts	3,103.98	Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,374.31
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	37,170.59	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	10,350.00	Dividends unpaid	649.00
Other real estate and mortg' owned	15,528.43	Individual deposits	319,458.94
Due from other national banks	434.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	102,908.91	Notes and bills rediscounted	
Checks and other cash items	2,940.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,460.00		
Fractional currency, nickels, cents	201.25		
Specie	4,200.00		
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	618,482.25	Total	618,482.25

First National Bank, Wellsboro.

J. M. ROBINSON, *President.*

No. 328.

HENRY C. COX, *Cashier.*

Loans and discounts	\$570,287.02	Capital stock paid in	\$100,000.00
Overdrafts	2,393.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	42,297.36
U. S. bonds to secure deposits		National bank notes outstanding	20,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	8,853.27
Stocks, securities, etc.	128,990.00	Due to State banks and bankers	1,996.28
Bank g'house, furniture, and fixtures	20,834.24	Dividends unpaid	
Other real estate and mortg' owned	7,646.00	Individual deposits	542,805.16
Due from other national banks	2,648.47	United States deposits	
Due from State banks and bankers	389.91	Deposits of U.S. disbursing officers	
Due from approved reserve agents	32,038.22	Notes and bills rediscounted	
Checks and other cash items	3,035.49	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	256.25		
Specie	34,831.30		
Legal-tender notes	4,037.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	836,812.07	Total	836,812.07

PENNSYLVANIA.

Wellsborough National Bank, Wellsboro.

H. J. LANDRUS, *President.*

No. 3938.

W. D. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,665.29	Capital stock paid in	\$50,000.00
Overdrafts	5,612.01	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,802.23
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	3,228.22
Stocks, securities, etc.		Due to State banks and bankers	1,152.55
Bank'g house, furniture, and fixtures	11,490.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	164,556.29
Due from other national banks	1,786.02	United States deposits	
Due from State banks and bankers	1,439.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,007.51	Notes and bills rediscounted	
Checks and other cash items	1,085.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents.	90.40		
Specie	6,172.15		
Legal-tender notes	12,163.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	800.00		
Total	235,989.30	Total	235,989.30

First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts	\$361,470.34	Capital stock paid in	\$200,000.00
Overdrafts	300.20	Surplus fund	51,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,855.82
U. S. bonds to secure deposits		National bank notes outstanding	43,010.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,450.00	Due to other national banks	1,251.76
Stocks, securities, etc.	51,977.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid	36.00
Other real estate and mortg's owned	745.00	Individual deposits	313,590.90
Due from other national banks	30,854.62	United States deposits	
Due from State banks and bankers	10,216.28	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,206.06	Notes and bills rediscounted	
Checks and other cash items	5,818.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents.	362.30		
Specie	40,868.60		
Legal-tender notes	9,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	623,744.48	Total	623,744.48

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts	\$221,273.16	Capital stock paid in	\$100,000.00
Overdrafts	175.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,124.44
U. S. bonds to secure deposits		National bank notes outstanding	22,200.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,222.60
Stocks, securities, etc.	14,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	600.00	Individual deposits	137,459.92
Due from other national banks	2,976.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,657.44	Notes and bills rediscounted	
Checks and other cash items	9,024.10	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents.	126.96		
Specie	18,643.35		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,006.96	Total	306,006.96

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WM P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$622,410.22	Capital stock paid in	\$225,000.00
Overdrafts	114.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	153,000.00	Undivided profits, less current expenses and taxes paid	8,456.56
U. S. bonds to secure deposits		National-bank notes outstanding	138,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,122.70
Stocks, securities, etc.	137,045.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	472.50
Other real estate and mortg'g owned		Individual deposits	621,661.94
Due from other national banks	48,458.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	80,950.07	Notes and bills rediscounted	
Checks and other cash items	6,604.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,275.00		
Fractional currency, nickels, cents	180.27		
Specie	47,730.75		
Legal-tender notes	5,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,975.00		
Due from Treasurer U. S.			
Total	1,126,313.70	Total	1,126,313.70

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts	\$121,574.64	Capital stock paid in	\$50,000.00
Overdrafts	86.52	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,355.32
U. S. bonds to secure deposits		National-bank notes outstanding	10,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	7,375.75
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,399.34	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	110,639.13
Due from other national banks	6,055.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,736.77	Notes and bills rediscounted	
Checks and other cash items	8,251.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	414.00		
Fractional currency, nickels, cents	212.18		
Specie	15,916.80		
Legal-tender notes	110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	201,320.20	Total	201,320.20

First National Bank, West Newton.

H. CROSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Loans and discounts	\$20,719.94	Capital stock paid in	\$35,000.00
Overdrafts		Capital stock not certified	2,580.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,546.88	State-bank notes outstanding	
Stocks, securities, etc.	243.83	Due to other national banks	
Bank'g house, furniture, and fixtures	180.50	Due to State banks and bankers	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	35,094.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,815.50	Deposits of U. S. disbursing officers	
Checks and other cash items	37.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.60		
Specie	2,319.00		
Legal-tender notes	1,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,524.60	Total	84,524.60

PENNSYLVANIA.

First National Bank, Wilkesbarre.

WM. S. McLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,849.12	Capital stock paid in.....	\$375,000.00
Overdrafts.....	929.86	Surplus fund.....	165,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,952.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	53,385.55
Stocks, securities, etc.....	464,342.20	Due to State banks and bankers..	4,170.73
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned	500.00	Individual deposits.....	585,637.54
Due from other national banks....	58,791.15	United States deposits.....	
Due from State banks and bankers..	17,954.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	117,303.32	Notes and bills rediscounted.....	
Checks and other cash items.....	13,269.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,145.00		
Fractional currency, nickels, cents.	350.42	Total.....	1,239,296.60
Specie.....	22,895.00		
Legal-tender notes.....	44,717.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,239,296.60		

Second National Bank, Wilkesbarre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts.....	\$791,574.68	Capital stock paid in.....	\$450,000.00
Overdrafts.....	18.07	Surplus fund.....	205,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	17,491.52
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.....	
Premiums on U. S. bonds.....	85,000.00	Due to other national banks.....	68,726.87
Stocks, securities, etc.....	861,180.71	Due to State banks and bankers..	5,109.33
Bank's house, furniture, and fixtures	37,418.56	Dividends unpaid.....	288.00
Other real estate and mortg's owned	3,000.00	Individual deposits.....	1,451,651.76
Due from other national banks....	29,154.15	United States deposits.....	44,890.04
Due from State banks and bankers..	16,786.29	Deposits of U. S. disbursing officers.....	551.36
Due from approved reserve agents.	109,078.42	Notes and bills rediscounted.....	
Checks and other cash items.....	19,609.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.	292.13	Total.....	2,648,708.88
Specie.....	90,246.90		
Legal-tender notes.....	73,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.....			
Total.....	2,648,708.88		

Wyoming National Bank, Wilkesbarre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts.....	\$474,097.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	694.62	Surplus fund.....	270,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,955.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....	296,500.00	Due to other national banks.....	6,141.33
Stocks, securities, etc.....	296,500.00	Due to State banks and bankers..	63,174.47
Bank's house, furniture, and fixtures	53,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	690,421.26
Due from other national banks....	97,382.01	United States deposits.....	
Due from State banks and bankers..	18,371.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	108,896.40	Notes and bills rediscounted.....	
Checks and other cash items.....	17,790.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.	198.23	Total.....	1,244,130.47
Specie.....	81,150.00		
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.....	1,244,130.47		

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270, 413. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	313. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 765. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34, 948. 53	Dividends unpaid.....	75. 00
Other real estate and mortg'owned.....	3, 000. 00	Individual deposits.....	325, 276. 32
Due from other national banks.....	132. 02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67, 329. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	125. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	240. 97		
Specie.....	17, 805. 00		
Legal-tender notes.....	1, 346. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	350. 00		
Total.....	411, 366. 76	Total.....	411, 266. 76

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$887, 191. 06	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 201. 77	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 902. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	78, 298. 80
Stocks, securities, etc.....	25, 720. 00	Due to State banks and bankers.....	3, 234. 95
Bank'g house, furniture, and fixtures.....	32, 000. 00	Dividends unpaid.....	356. 00
Other real estate and mortg'owned.....		Individual deposits.....	537, 680. 70
Due from other national banks.....	72, 456. 79	United States deposits.....	
Due from State banks and bankers.....	36, 838. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 909. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 134. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	333. 70		
Specie.....	22, 455. 37		
Legal-tender notes.....	8, 372. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 860. 00		
Due from Treasurer U. S.....			
Total.....	1, 210, 473. 42	Total.....	1, 210, 473. 42

Lycoming National Bank, Williamsport.

GEO. BEBB, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Loans and discounts.....	\$249, 420. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 256. 83	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 042. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 250. 00	Due to other national banks.....	2, 711. 93
Stocks, securities, etc.....		Due to State banks and bankers.....	86. 44
Bank'g house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	175, 407. 99
Due from other national banks.....	1, 216. 72	United States deposits.....	
Due from State banks and bankers.....	5, 482. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 625. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 845. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	125. 63		
Specie.....	12, 587. 87		
Legal-tender notes.....	29, 504. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	439, 749. 03	Total.....	439, 749. 03

PENNSYLVANIA.

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,402.54	Capital stock paid in	\$100,000.00
Overdrafts	180.86	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,346.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	4,317.42
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid	152.50
Other real estate and mortg's owned	3,000.00	Individual deposits	199,540.81
Due from other national banks	3,657.69	United States deposits	
Due from State banks and bankers	2,106.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,568.92	Notes and bills rediscounted	
Checks and other cash items	7,050.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	585.72		
Specie	7,886.75		
Legal-tender notes	12,823.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	354,886.86	Total	354,886.86

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts	\$699,650.95	Capital stock paid in	\$100,000.00
Overdrafts	2,830.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	92,939.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	20,485.41
Stocks, securities, etc.	10,100.00	Due to State banks and bankers	4,561.27
Bank's house, furniture, and fixtures	44,711.31	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	600,958.31
Due from other national banks	27,977.84	United States deposits	
Due from State banks and bankers	12,299.70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	76,560.67	Notes and bills rediscounted	
Checks and other cash items	6,319.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	580.00		
Fractional currency, nickels, cents	135.08		
Specie	7,475.23		
Legal-tender notes	17,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	963,944.03	Total	963,944.03

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1404.

JAS. S. LAWSON, *Cashier.*

Loans and discounts	\$253,259.65	Capital stock paid in	\$100,000.00
Overdrafts	988.73	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,577.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,894.94
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	244,143.68
Due from other national banks	4,014.98	United States deposits	
Due from State banks and bankers	19.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	59,976.87	Notes and bills rediscounted	
Checks and other cash items	512.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	779.00		
Fractional currency, nickels, cents	95.24		
Specie	10,844.35		
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	392,616.29	Total	392,616.29

PENNSYLVANIA.

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President*.

No. 5000.

P. W. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$51,720.92	Capital stock paid in	\$40,000.00
Overdrafts		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, less current	
U. S. bonds on hand		expenses and taxes paid	101.87
Premiums on U. S. bonds	1,500.00	National bank notes outstanding	11,250.00
Stocks, securities, etc.		State bank notes outstanding	
Bank's house, furniture, and fixtures	13,084.55	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	52,226.63
Due from approved reserve agents	17,305.86	United States deposits	
Checks and other cash items	9.51	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,620.00	Bills payable	
Fractional currency, nickels, cents	34.81	Liabilities other than those above	
Specie	5,640.35	stated	
Legal-tender notes	1,500.00		
U. S. certificates of deposit		Total	108,478.50
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,478.50		

First National Bank, Wrightsville.

D. S. COOK, *President*.

No. 246.

L. K. FON DERSMITH, *Cashier*.

Loans and discounts	\$271,263.13	Capital stock paid in	\$150,000.00
Overdrafts	3,855.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	22,716.54
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State bank notes outstanding	
Stocks, securities, etc.	5,265.00	Due to other national banks	7,010.04
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers	
Other real estate and mortg'g owned	1,250.00	Dividends unpaid	703.50
Due from other national banks	7,259.55	Individual deposits	137,428.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,036.82	Deposits of U. S. disbursing officers	
Checks and other cash items	1,666.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above	
Fractional currency, nickels, cents	150.22	stated	
Specie	12,021.65		
Legal-tender notes	1,780.00	Total	392,858.12
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	392,858.12		

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President*.

No. 4207.

JESSE E. HARPER, *Cashier*.

Loans and discounts	\$79,948.24	Capital stock paid in	\$50,000.00
Overdrafts	25.73	Surplus fund	5,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,391.69
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State bank notes outstanding	
Stocks, securities, etc.	20,455.00	Due to other national banks	10,663.67
Bank's house, furniture, and fixtures	4,600.00	Due to State banks and bankers	
Other real estate and mortg'g owned	13,500.00	Dividends unpaid	2.00
Due from other national banks	397.74	Individual deposits	64,071.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,744.35	Deposits of U. S. disbursing officers	
Checks and other cash items	9.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	740.00	Liabilities other than those above	
Fractional currency, nickels, cents	100.20	stated	
Specie	5,825.00		
Legal-tender notes	1,280.00	Total	153,038.56
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,038.56		

PENNSYLVANIA.

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$601,056.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,024.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,230.41
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.....	.....
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	5,482.20
Stocks, securities, etc.....	100,803.07	Due to State banks and bankers.....	16,140.77
Bank'g house, furniture, and fixtures.....	28,668.07	Dividends unpaid.....	155.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	421,237.49
Due from other national banks.....	18,177.84	United States deposits.....	38,185.91
Due from State banks and bankers.....	2,044.67	Deposits of U.S. disbursing officers.....	6,814.69
Due from approved reserve agents.....	32,578.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,433.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,345.00		
Fractional currency, nickels, cents.....	126.91		
Specie.....	37,507.50		
Legal-tender notes.....	16,730.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	971,245.87	Total.....	971,245.87

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$223,138.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,726.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,375.00	Due to other national banks.....	4,115.29
Stocks, securities, etc.....	105,687.00	Due to State banks and bankers.....	1,973.73
Bank'g house, furniture, and fixtures.....	14,075.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	256,155.55
Due from other national banks.....	8,728.34	United States deposits.....	.....
Due from State banks and bankers.....	2,330.52	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,880.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,161.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	56.23		
Specie.....	22,559.75		
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.....	448,971.42	Total.....	448,971.42

Farmers' National Bank, York.

V. K. KEESY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts.....	\$389,131.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	101.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,478.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,257.82
Stocks, securities, etc.....	4,067.15	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	22,325.96	Dividends unpaid.....	500.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	191,075.45
Due from other national banks.....	6,068.49	United States deposits.....	.....
Due from State banks and bankers.....	667.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	40,913.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	79.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.....	37.59		
Specie.....	35,531.00		
Legal-tender notes.....	1,177.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	610,811.30	Total.....	610,811.30

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. F. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,011.19	Capital stock paid in	\$150,000.00
Overdrafts	557.93	Surplus fund	11,963.28
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,523.00
U. S. bonds to secure deposits		National bank notes outstanding	134,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,687.50	Due to other national banks	8,148.87
Stocks, securities, etc	3,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	90.00
Other real estate and mortg's owned		Individual deposits	228,438.33
Due from other national banks	875.74	United States deposits	
Due from State banks and bankers	4,522.81	Deposits of U.S. disbursing officers	
Due from approved reserve agents	53,236.81	Notes and bills rediscounted	
Checks and other cash items	3,454.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	295.00		
Fractional currency, nickels, cents	622.54		
Specie	14,113.75		
Legal-tender notes	4,086.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	538,863.49	Total	538,863.49

York County National Bank, York.

WM. S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	\$673,043.55	Capital stock paid in	\$300,000.00
Overdrafts	3,190.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	27,619.40
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	56,750.00	Due to other national banks	15,868.37
Stocks, securities, etc	33,986.00	Due to State banks and bankers	89.07
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid	1,043.20
Other real estate and mortg's owned	13,000.00	Individual deposits	485,549.77
Due from other national banks	14,405.97	United States deposits	
Due from State banks and bankers	8,785.32	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,103.55	Notes and bills rediscounted	
Checks and other cash items	12,555.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	58.87		
Specie	22,871.90		
Legal-tender notes	7,419.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,200,169.81	Total	1,200,169.81

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$813,839.77	Capital stock paid in	\$500,000.00
Overdrafts	7,037.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,237.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	46,230.63	Due to other national banks	40,814.62
Stocks, securities, etc	19,741.44	Due to State banks and bankers	2,601.81
Bank'g house, furniture, and fixtures		Dividends unpaid	1,829.25
Other real estate and mortg's owned	19,162.78	Individual deposits	362,012.25
Due from other national banks	6,186.23	United States deposits	
Due from State banks and bankers	63,216.18	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,239.59	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,805.00		
Fractional currency, nickels, cents	17.34		
Specie	23,658.10		
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	1,070,494.93	Total	1,070,494.93

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,559.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.85	Surplus fund.....	150.10
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,148.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.09
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	652.16
Stocks, securities, etc.....	24,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	125.75
Other real estate and mortg's owned.....		Individual deposits.....	11,111.32
Due from other national banks.....	6,903.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,215.31	Notes and bills rediscounted.....	
Checks and other cash items.....	598.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	28.73		
Specie.....	870.00		
Legal-tender notes.....	462.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	136,687.80	Total.....	136,687.80

First National Bank, Bristol.

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

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts.....	\$144,640.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	47,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,138.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,480.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,989.10
Stocks, securities, etc.....		Due to State banks and bankers.....	16,121.51
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	462.60
Other real estate and mortg's owned.....		Individual deposits.....	71,395.20
Due from other national banks.....	33,314.00	United States deposits.....	
Due from State banks and bankers.....	2,199.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,789.49	Notes and bills rediscounted.....	
Checks and other cash items.....	532.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	49.69		
Specie.....	19,685.00		
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.....	233,586.01	Total.....	233,586.01

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$118,716.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	20,815.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	581.12
Stocks, securities, etc.....	13,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,959.76	Dividends unpaid.....	49.00
Other real estate and mortg's owned.....		Individual deposits.....	82,816.03
Due from other national banks.....	13,269.85	United States deposits.....	
Due from State banks and bankers.....	8,747.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,144.42	Notes and bills rediscounted.....	
Checks and other cash items.....	21.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	12.79		
Specie.....	3,595.40		
Legal-tender notes.....	2,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	202,282.96	Total.....	202,282.96

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,827.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70	Surplus fund.....	12,695.23
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	10,467.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,217.75
Stocks, securities, etc.....	10,375.00	Due to State banks and bankers.....	20,784.94
Bank'g house, furniture, and fixtures.....	2,052.00	Dividends unpaid.....	780.50
Other real estate and mortg'owned		Individual deposits.....	41,763.23
Due from other national banks.....	10,638.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	228.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,969.00		
Fractional currency, nickels, cents.....	44.84	Total.....	216,109.09
Specie.....	5,390.00		
Legal-tender notes.....	4,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,072.50		
Due from Treasurer U. S.....			
Total.....	216,109.09		

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts.....	\$72,487.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	219.55	Surplus fund.....	4,594.61
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,752.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,177.54
Stocks, securities, etc.....	22,846.97	Due to State banks and bankers.....	4,244.87
Bank'g house, furniture, and fixtures.....	1,967.78	Dividends unpaid.....	549.50
Other real estate and mortg'owned		Individual deposits.....	45,532.61
Due from other national banks.....	5,363.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,291.91	Notes and bills rediscounted.....	
Checks and other cash items.....	138.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,471.00		
Fractional currency, nickels, cents.....	1.00	Total.....	138,551.67
Specie.....	7,514.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	138,551.67		

National Exchange Bank, Greenville.

H. E. SMITH, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$182,219.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,508.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,475.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	19,484.71
Due from other national banks.....	2,365.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	612.50	Notes and bills rediscounted.....	
Checks and other cash items.....	175.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	97.07	Total.....	239,293.25
Specie.....	562.00		
Legal-tender notes.....	2,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,087.50		
Due from Treasurer U. S.....	509.50		
Total.....	239,293.25		

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,707.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,214.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,494.59
Stocks, securities, etc.....	77,027.09	Due to State banks and bankers.....	542.19
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	272.50
Other real estate and mortg's owned.....		Individual deposits.....	33,183.37
Due from other national banks.....	10,258.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,292.66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	55.34		
Specie.....	3,213.00		
Legal-tender notes.....	685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	2.50		
Total.....	226,506.79	Total.....	226,506.79

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$69,864.00	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	5,779.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,200.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,050.00	Due to other national banks.....	
Stocks, securities, etc.....	30,450.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	728.55
Other real estate and mortg's owned.....		Individual deposits.....	11,857.77
Due from other national banks.....	3,185.21	United States deposits.....	
Due from State banks and bankers.....	6,921.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	766.79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	41.51		
Specie.....	7,462.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	235,566.15	Total.....	235,566.15

First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1021.

NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$205,967.32	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,596.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	7,212.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	105,087.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,591.39	Due to other national banks.....	
Stocks, securities, etc.....	5,591.39	Due to State banks and bankers.....	11,982.51
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	166,909.99
Due from other national banks.....	786.96	United States deposits.....	33,919.75
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	6,604.39
Due from approved reserve agents.....	73,139.70	Notes and bills rediscounted.....	
Checks and other cash items.....	7,924.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,428.09		
Fractional currency, nickels, cents.....	98.33		
Specie.....	6,500.00		
Legal-tender notes.....	20,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	511,766.99	Total.....	511,766.99

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,712.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	470.25	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,689.01
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	81,850.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,900.00	Due to other national banks.....	25,821.16
Stocks, securities, etc.....	129,500.60	Due to State banks and bankers.....	897.89
Bank's house, furniture, and fixtures.....	64,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	361,590.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	22,073.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,131.64	Notes and bills rediscounted.....	
Checks and other cash items.....	791.00	Bills payable.....	
Exchanges for clearing house.....	1,420.36	Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	311.95		
Specie.....	12,871.70		
Legal-tender notes.....	20,611.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	700,393.95	Total.....	700,393.95

National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts.....	\$127,672.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	289.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,378.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,650.00
U. S. bonds on hand.....	3,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	173,735.00	Due to other national banks.....	7,741.65
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	95.00
Other real estate and mortg's owned.....	372.62	Individual deposits.....	293,724.22
Due from other national banks.....	1,582.24	United States deposits.....	
Due from State banks and bankers.....	57,122.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,450.33	Notes and bills rediscounted.....	
Checks and other cash items.....	4,092.11	Bills payable.....	
Exchanges for clearing house.....	3,705.00	Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	9,107.24		
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.....	528,589.27	Total.....	528,589.27

National Exchange Bank, Newport.

A. C. TITUS, *President.*

No. 1565.

EDWARD NEWTON, *Cashier.*

Loans and discounts.....	\$223,039.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,099.92	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,719.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	88,610.00
U. S. bonds on hand.....	21,165.66	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	68,135.75	Due to other national banks.....	359.50
Stocks, securities, etc.....	20,134.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	412,113.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,742.93	Notes and bills rediscounted.....	
Checks and other cash items.....	2,350.00	Bills payable.....	
Exchanges for clearing house.....	445.00	Liabilities other than those above stated.....	
Bills of other national banks.....	708.09		
Fractional currency, nickels, cents.....	24,757.15		
Specie.....	7,372.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....	3,800.00		
Due from Treasurer U. S.....			
Total.....	643,301.69	Total.....	643,301.69

R H O D E I S L A N D .

Newport National Bank, Newport.

HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,556.46	Capital stock paid in.....	\$120,000.00
Overdrafts.....	262.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	34,879.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	684.99
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	486.00
Other real estate and mortg's owned	.....	Individual deposits.....	258,829.93
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	11,630.39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	67,695.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,904.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	701.79		
Specie.....	12,369.00		
Legal-tender notes.....	12,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	533,910.52	Total.....	533,910.52

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts.....	\$78,444.44	Capital stock paid in.....	\$155,250.00
Overdrafts.....	47.30	Surplus fund.....	11,966.85
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	989.56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	112,177.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,226.37	Due to other national banks.....	4.84
Stocks, securities, etc.....	104,730.33	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid.....	1,947.46
Other real estate and mortg's owned	.....	Individual deposits.....	138,968.06
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,000.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	392.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	255.40		
Specie.....	15,706.99		
Legal-tender notes.....	10,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	421,304.27	Total.....	421,304.27

Pascoag National Bank, Pascoag.

O. T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts.....	\$104,542.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,103.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,395.00	Due to other national banks.....	4,402.00
Stocks, securities, etc.....	14,382.15	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	242.00
Other real estate and mortg's owned	.....	Individual deposits.....	52,603.02
Due from other national banks.....	20,090.04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,309.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	410.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	35.67		
Specie.....	6,046.30		
Legal-tender notes.....	1,985.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	267,050.78	Total.....	267,050.78

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

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$922,507.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,292.13	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,849.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	42,157.77
Stocks, securities, etc.....	31,000.00	Due to State banks and bankers.....	16,981.39
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	796.00
Other real estate and mortg's owned.....	10,688.82	Individual deposits.....	623,316.53
Due from other national banks.....	26,205.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,340.63	Notes and bills rediscounted.....	
Checks and other cash items.....	27,816.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,554.00		
Fractional currency, nickels, cents.....			
Specie.....	14,444.76		
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.....	1,000.00		
Total.....	1,208,100.76	Total.....	1,208,100.76

Pacific National Bank, Pawtucket.LUCIUS B. DARLING, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts.....	\$464,893.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	59.78	Surplus fund.....	64,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,377.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000.00
U. S. bonds on hand.....	50,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	14,109.69	Due to other national banks.....	1,553.88
Stocks, securities, etc.....	13,872.97	Due to State banks and bankers.....	3,881.35
Bank's house, furniture, and fixtures.....	70,219.14	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	492,018.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,108.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,199.68	Notes and bills rediscounted.....	
Checks and other cash items.....	891.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,785.00		
Fractional currency, nickels, cents.....	427.07		
Specie.....	16,115.25		
Legal-tender notes.....	15,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	814,830.81	Total.....	814,830.81

Slater National Bank, Pawtucket.STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts.....	\$737,818.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	134.64	Surplus fund.....	171,000.00
U. S. bonds to secure circulation.....	136,500.00	Undivided profits, less current expenses and taxes paid.....	9,600.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	119,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	14,192.01	Due to other national banks.....	14,042.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	144.00
Other real estate and mortg's owned.....		Individual deposits.....	522,467.62
Due from other national banks.....	57,551.56	United States deposits.....	
Due from State banks and bankers.....	21,973.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,834.51	Notes and bills rediscounted.....	
Checks and other cash items.....	0,756.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,420.00		
Fractional currency, nickels, cents.....	910.21		
Specie.....	41,110.90		
Legal-tender notes.....	13,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,242.50		
Due from Treasurer U. S.....			
Total.....	1,136,594.52	Total.....	1,136,594.52

RHODE ISLAND.

Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,572.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	16,538.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,798.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199.09
Stocks, securities, etc.....	4,700.00	Due to State banks and bankers.....	294.00
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	723.75
Other real estate and mortg's owned.....		Individual deposits.....	31,460.28
Due from other national banks.....	21,231.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,187.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	67.60		
Specie.....	1,795.00		
Legal-tender notes.....	3,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	175,613.54	Total.....	175,613.54

First National Bank, Providence.

G. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1,088,528.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	451,000.00	Undivided profits, less current expenses and taxes paid.....	75,345.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	397,100.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,016.47	Due to other national banks.....	82,827.38
Stocks, securities, etc.....	66,866.81	Due to State banks and bankers.....	6,154.33
Bank'g house, furniture, and fixtures.....	7,225.41	Dividends unpaid.....	765.00
Other real estate and mortg's owned.....		Individual deposits.....	837,474.59
Due from other national banks.....	41,716.63	United States deposits.....	37,033.40
Due from State banks and bankers.....	103.64	Deposits of U.S. disbursing officers.....	8,244.31
Due from approved reserve agents.....	184,806.59	Notes and bills rediscounted.....	
Checks and other cash items.....	337.99	Bills payable.....	
Exchanges for clearing house.....	4,527.41	Liabilities other than those above stated.....	
Bills of other national banks.....	21,024.00		
Fractional currency, nickels, cents.....	805.85		
Specie.....	51,445.00		
Legal-tender notes.....	14,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,475.00		
Due from Treasurer U. S.....			
Total.....	2,044,944.42	Total.....	2,044,944.42

Second National Bank, Providence.

JAMES M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$648,940.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	63,973.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	36,528.32
Stocks, securities, etc.....		Due to State banks and bankers.....	37,638.91
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	236.00
Other real estate and mortg's owned.....		Individual deposits.....	203,751.78
Due from other national banks.....	1,638.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,038.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....	5,814.05	Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	628.36		
Specie.....	7,414.00		
Legal-tender notes.....	6,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	776,128.71	Total.....	776,128.71

RHODE ISLAND.

Third National Bank, Providence.

A. L. SAYLES, *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$952,606.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,171.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,966.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,425.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	144.70
Other real estate and mortg'g owned.....	19,595.58	Individual deposits.....	690,782.07
Due from other national banks.....	3,636.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,622.89	Notes and bills rediscounted.....	
Checks and other cash items.....	4,629.60	Bills payable.....	
Exchanges for clearing house.....	2,996.57	Liabilities other than those above stated.....	
Bills of other national banks.....	1,556.00		
Fractional currency, nickels, cents.....	86.89		
Specie.....	6,234.00		
Legal-tender notes.....	19,932.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,086,318.19	Total.....	1,086,318.19

Fourth National Bank, Providence.

B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$989,613.28	Capital stock paid in.....	\$500,000.00
Overdrafts.....	71.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	92,644.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	20,739.99
Stocks, securities, etc.....	99,425.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,778.50
Other real estate and mortg'g owned.....		Individual deposits.....	494,141.13
Due from other national banks.....	23,193.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,603.16	Notes and bills rediscounted.....	
Checks and other cash items.....	64.75	Bills payable.....	15,000.00
Exchanges for clearing house.....	4,185.94	Liabilities other than those above stated.....	
Bills of other national banks.....	1,906.00		
Fractional currency, nickels, cents.....	80.60		
Specie.....	21,850.00		
Legal-tender notes.....	9,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,315,303.95	Total.....	1,315,303.95

Fifth National Bank, Providence.

S. M. LEWIS, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

Loans and discounts.....	\$463,654.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	51.66	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,544.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,055.65	Due to other national banks.....	22,381.38
Stocks, securities, etc.....		Due to State banks and bankers.....	197.16
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	667.00
Other real estate and mortg'g owned.....		Individual deposits.....	227,376.56
Due from other national banks.....	3,796.75	United States deposits.....	
Due from State banks and bankers.....	5,116.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,195.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,295.35	Bills payable.....	
Exchanges for clearing house.....	2,424.62	Liabilities other than those above stated.....	
Bills of other national banks.....	2,240.00		
Fractional currency, nickels, cents.....	88.44		
Specie.....	37,057.75		
Legal-tender notes.....	6,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	643,546.32	Total.....	643,546.32

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,696,866.65	Capital stock paid in.....	\$1,437,650.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,948.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,692.38	Due to other national banks.....	57,931.34
Stocks, securities, etc.....	58,450.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	4,475.50
Other real estate and mortg's owned		Individual deposits.....	1,573,860.42
Due from other national banks.....	27,569.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	322,392.21	Notes and bills rediscounted.....	
Checks and other cash items.....	7,113.97	Bills payable.....	
Exchanges for clearing house.....	11,033.32	Liabilities other than those above stated.....	
Bills of other national banks.....	13,756.00		
Fractional currency, nickels, cents.....	76.44		
Specie.....	62,661.70		
Legal-tender notes.....	31,883.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,288,745.71	Total.....	3,288,745.71

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$328,240.77	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	13,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,345.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	
Stocks, securities, etc.....	4,600.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures		Dividends unpaid.....	725.00
Other real estate and mortg's owned		Individual deposits.....	98,354.73
Due from other national banks.....	3,435.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,179.75	Notes and bills rediscounted.....	
Checks and other cash items.....	4.71	Bills payable.....	25,000.00
Exchanges for clearing house.....	949.92	Liabilities other than those above stated.....	
Bills of other national banks.....	993.00		
Fractional currency, nickels, cents.....	1,700.90		
Specie.....	4,162.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	408,825.60	Total.....	408,825.60

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$743,840.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,023.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	425,000.00	Undivided profits, less current expenses and taxes paid.....	34,124.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	332,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,000.00	Due to other national banks.....	25,073.48
Stocks, securities, etc.....	20,464.50	Due to State banks and bankers.....	779.23
Bank'g house, furniture, and fixtures		Dividends unpaid.....	127.00
Other real estate and mortg's owned		Individual deposits.....	267,253.00
Due from other national banks.....	17,018.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,594.99	Notes and bills rediscounted.....	
Checks and other cash items.....	818.84	Bills payable.....	
Exchanges for clearing house.....	2,071.25	Liabilities other than those above stated.....	
Bills of other national banks.....	11,187.00		
Fractional currency, nickels, cents.....	309.48		
Specie.....	11,734.30		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19,125.00		
Due from Treasurer U. S.....	10,570.00		
Total.....	1,309,857.64	Total.....	1,309,857.64

RHODE ISLAND.**City National Bank, Providence.**EDWIN A. SMITH, *President.*

No. 1429.

FRANK E. CHAFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$939,587.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	162,000.00
U. S. bonds to secure circulation...	150,090.00	Undivided profits, less current expenses and taxes paid.....	11,713.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	26,364.49
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	60,964.76
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,056.00
Other real estate and mortg's owned.....		Individual deposits.....	298,782.28
Due from other national banks.....	8,479.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,641.06	Notes and bills rediscounted.....	
Checks and other cash items.....	10,097.94	Bills payable.....	
Exchanges for clearing house.....	4,125.66	Liabilities other than those above stated.....	
Bills of other national banks.....	3,150.00		
Fractional currency, nickels, cents.....	148.70		
Specie.....	13,900.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,205,880.64	Total.....	1,205,880.64

Commercial National Bank, Providence.ANDREW COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts.....	\$1,808,455.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	52.52	Surplus fund.....	83,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,412.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,562.50	Due to other national banks.....	29,301.30
Stocks, securities, etc.....	15,355.55	Due to State banks and bankers.....	6,847.30
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6,101.50
Other real estate and mortg's owned.....		Individual deposits.....	894,590.44
Due from other national banks.....	14,429.64	United States deposits.....	
Due from State banks and bankers.....	1,302.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	142,525.69	Notes and bills rediscounted.....	
Checks and other cash items.....	588.30	Bills payable.....	
Exchanges for clearing house.....	8,074.79	Liabilities other than those above stated.....	
Bills of other national banks.....	2,184.00		
Fractional currency, nickels, cents.....	165.70		
Specie.....	19,227.50		
Legal-tender notes.....	42,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,110,253.22	Total.....	2,110,253.22

Globe National Bank, Providence.MARSDON J. PERRY, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts.....	\$387,403.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	42,517.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,493.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,483.00
Other real estate and mortg's owned.....		Individual deposits.....	124,844.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,472.33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	909.00	Liabilities other than those above stated.....	909.58
Bills of other national banks.....	548.00		
Fractional currency, nickels, cents.....	92.01		
Specie.....	7,100.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,435.00		
Due from Treasurer U. S.....			
Total.....	662,453.93	Total.....	662,453.93

RHODE ISLAND.

Manufacturers' National Bank, Providence.

N. D. ARNOLD, *President.*

No. 1283.

GEORGE W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,027,590.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	275,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,604.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,269.19
Stocks, securities, etc.....	3,691.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	1,572,810.65
Due from other national banks.....	57,668.72	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	193,475.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,270.03	Bills payable.....	
Exchanges for clearing house.....	21,859.46	Liabilities other than those above stated.....	
Bills of other national banks.....	6,996.00		
Fractional currency, nickels, cents.....	597.78		
Specie.....	51,542.75		
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.....	5,000.00		
Total.....	2,479,942.08	Total.....	2,479,942.08

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts.....	\$865,159.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	18,909.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	449,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,000.00	Due to other national banks.....	39,578.55
Stocks, securities, etc.....	46,498.00	Due to State banks and bankers.....	25,000.00
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	2,695.00
Other real estate and mortg's owned.....		Individual deposits.....	540,694.17
Due from other national banks.....	16,864.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89,571.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,735.55	Bills payable.....	
Exchanges for clearing house.....	1,933.86	Liabilities other than those above stated.....	
Bills of other national banks.....	1,826.00		
Fractional currency, nickels, cents.....	368.34		
Specie.....	31,800.00		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,667,056.95	Total.....	1,667,056.95

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts.....	\$2,859,171.78	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, less current expenses and taxes paid.....	155,233.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	720,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	90,000.00	Due to other national banks.....	845,534.71
Stocks, securities, etc.....	280,047.56	Due to State banks and bankers.....	328,344.84
Bank'g house, furniture, and fixtures.....	149,334.72	Dividends unpaid.....	2,082.25
Other real estate and mortg's owned.....		Individual deposits.....	1,736,335.29
Due from other national banks.....	136,953.12	United States deposits.....	
Due from State banks and bankers.....	100,342.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	377,156.86	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	12,479.67	Liabilities other than those above stated.....	
Bills of other national banks.....	5,199.00		
Fractional currency, nickels, cents.....	745.85		
Specie.....	105,100.14		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	36,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	4,987,530.98	Total.....	4,987,530.98

RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,217,529.50	Capital stock paid in.....	\$1,709,200.00
Overdrafts.....		Surplus fund.....	316,000.00
U. S. bonds to secure circulation.....	50,900.00	Undivided profits, less current expenses and taxes paid.....	70,736.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	60,012.49
Stocks, securities, etc.....	252,589.60	Due to State banks and bankers.....	261,451.31
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	4,273.50
Other real estate and mortg's owned.....	69,000.00	Individual deposits.....	1,626,925.38
Due from other national banks.....	81,680.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	217,740.53	Notes and bills rediscounted.....	
Checks and other cash items.....	769.81	Bills payable.....	
Exchanges for clearing house.....	6,739.99	Liabilities other than those above stated.....	
Bills of other national banks.....	16,855.00		
Fractional currency, nickels, cents.....	369.37		
Specie.....	89,073.50		
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.....	3,002.50		
Total	4,102,599.50	Total	4,102,599.50

National Bank of North America, Providence.

JESSE METCALF, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts	\$1,389,305.89	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	146.19	Surplus fund.....	131,509.00
U. S. bonds to secure circulation.....	310,000.00	Undivided profits, less current expenses and taxes paid.....	22,296.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	273,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,000.00	Due to other national banks.....	126,903.89
Stocks, securities, etc.....	38,425.00	Due to State banks and bankers.....	87,521.47
Bank'g house, furniture, and fixtures.....	96,562.12	Dividends unpaid.....	2,982.25
Other real estate and mortg's owned.....		Individual deposits.....	474,141.32
Due from other national banks.....	72,399.38	United States deposits.....	
Due from State banks and bankers.....	16,355.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,820.51	Notes and bills rediscounted.....	
Checks and other cash items.....	5,671.04	Bills payable.....	
Exchanges for clearing house.....	6,150.43	Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	681.57		
Specie.....	30,057.50		
Legal-tender notes.....	26,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,950.00		
Due from Treasurer U. S.....			
Total	2,118,425.37	Total	2,118,425.37

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	\$1,053,975.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,110.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	36,370.39
Stocks, securities, etc.....	2,182.13	Due to State banks and bankers.....	111,006.19
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	1,669.50
Other real estate and mortg's owned.....		Individual deposits.....	515,582.83
Due from other national banks.....	14,595.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134,584.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	18,193.76	Liabilities other than those above stated.....	
Bills of other national banks.....	5,295.00		
Fractional currency, nickels, cents.....	286.13		
Specie.....	6,505.75		
Legal-tender notes.....	29,781.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,840.00		
Due from Treasurer U. S.....			
Total	1,383,739.67	Total	1,383,739.67

RHODE ISLAND.

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,113,260.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	88,783.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	439,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57,500.00	Due to other national banks.....	13,767.46
Stocks, securities, etc.....	446,800.00	Due to State banks and bankers.....	135.51
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	514.00
Other real estate and mortg's owned		Individual deposits.....	1,002,456.54
Due from other national banks.....	2,862.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98,325.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,133.74	Bills payable.....	
Exchanges for clearing house.....	6,132.16	Liabilities other than those above stated.....	
Bills of other national banks.....	9,699.00		
Fractional currency, nickels, cents.....	728.55		
Specie.....	83,395.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,545,336.67	Total.....	2,545,336.67

Old National Bank, Providence.

CHRISTOPHER LIPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$855,171.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,509.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,235.15
Stocks, securities, etc.....		Due to State banks and bankers.....	54,119.59
Bank'g house, furniture, and fixtures	118,727.56	Dividends unpaid.....	597.00
Other real estate and mortg's owned		Individual deposits.....	451,924.10
Due from other national banks.....	2,406.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,006.85	Notes and bills rediscounted.....	
Checks and other cash items.....	65.56	Bills payable.....	
Exchanges for clearing house.....	1,876.46	Liabilities other than those above stated.....	166.67
Bills of other national banks.....	4,244.00		
Fractional currency, nickels, cents.....	167.70		
Specie.....	23,537.35		
Legal-tender notes.....	19,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,172,553.22	Total.....	1,172,553.22

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1,263,925.05	Capital stock paid in.....	\$450,000.00
Overdrafts.....	987.66	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,399.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,195.27
Stocks, securities, etc.....	92,051.49	Due to State banks and bankers.....	152.39
Bank'g house, furniture, and fixtures		Dividends unpaid.....	668.50
Other real estate and mortg's owned		Individual deposits.....	632,903.48
Due from other national banks.....	20,171.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,368.06	Notes and bills rediscounted.....	
Checks and other cash items.....	996.78	Bills payable.....	
Exchanges for clearing house.....	926.33	Liabilities other than those above stated.....	
Bills of other national banks.....	11,532.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	19,030.96		
Legal-tender notes.....	28,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,140.00		
Total.....	1,578,279.42	Total.....	1,578,279.42

RHODE ISLAND.

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,223,591.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	392,736.28
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	27,272.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	435,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	155,091.51
Stocks, securities, etc.....	6,211.66	Due to State banks and bankers.....	867,439.60
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	256,213.75
Due from other national banks.....	229,685.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	522,514.97	Notes and bills rediscounted.....	
Checks and other cash items.....	307.50	Bills payable.....	
Exchanges for clearing house.....	6,274.41	Liabilities other than those above stated.....	
Bills of other national banks.....	42,947.00		
Fractional currency, nickels, cents.....	242.16		
Specie.....	63,344.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,634,619.04	Total.....	2,634,619.04

Rhode Island National Bank, Providence.

S. S. SPRAGUE, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts.....	\$1,330,860.87	Capital stock paid in.....	\$600,000.00
Overdrafts.....	8,523.05	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,555.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,368.34
Stocks, securities, etc.....	33,750.00	Due to State banks and bankers.....	1,328.04
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	9,205.30
Other real estate and mortg'g's owned.....	6,530.09	Individual deposits.....	737,089.41
Due from other national banks.....	19,634.57	United States deposits.....	
Due from State banks and bankers.....	8,890.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,444.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,049.56	Bills payable.....	
Exchanges for clearing house.....	19,070.38	Liabilities other than those above stated.....	
Bills of other national banks.....	9,185.00		
Fractional currency, nickels, cents.....	154.99		
Specie.....	5,200.00		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	942.50		
Total.....	1,585,486.13	Total.....	1,585,486.13

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Loans and discounts.....	\$644,776.61	Capital stock paid in.....	\$499,950.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,985.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	40,339.14
Stocks, securities, etc.....	11,141.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	1,902.03
Other real estate and mortg'g's owned.....		Individual deposits.....	119,339.72
Due from other national banks.....	11,121.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,532.72	Notes and bills rediscounted.....	
Checks and other cash items.....	802.85	Bills payable.....	20,000.00
Exchanges for clearing house.....	3,565.36	Liabilities other than those above stated.....	
Bills of other national banks.....	8,999.00		
Fractional currency, nickels, cents.....	35.31		
Specie.....	12,302.00		
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.....	838,776.77	Total.....	838,776.77

RHODE ISLAND.

Traders' National Bank, Providence.

LEWIS W. ANTHONY, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,530.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	17,302.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,710.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	828.75
Other real estate and mortg'g's owned.....		Individual deposits.....	34,424.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,879.61	Notes and bills rediscounted.....	
Checks and other cash items.....	481.76	Bills payable.....	
Exchanges for clearing house.....	206.28	Liabilities other than those above stated.....	
Bills of other national banks.....	85.60		
Fractional currency, nickels, cents.....	210.49		
Specie.....	4,172.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	302,065.76	Total.....	302,065.76

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$540,054.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	77,625.92
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,126.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	160,824.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3,381.50
Other real estate and mortg'g's owned.....		Individual deposits.....	173,191.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,250.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,244.00	Notes and bills rediscounted.....	
Checks and other cash items.....	758.34	Bills payable.....	
Exchanges for clearing house.....	2,623.08	Liabilities other than those above stated.....	
Bills of other national banks.....	896.00		
Fractional currency, nickels, cents.....	257.28		
Specie.....	14,922.50		
Legal-tender notes.....	7,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	810,264.63	Total.....	810,264.63

First National Bank of Smithfield, Slatersville.

H. W. PARKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$101,099.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,017.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	1,264.33
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	113.30
Other real estate and mortg'g's owned.....		Individual deposits.....	11,565.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,699.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	551.73	Notes and bills rediscounted.....	
Checks and other cash items.....	254.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.60		
Fractional currency, nickels, cents.....	27.52		
Specie.....	2,277.55		
Legal-tender notes.....	460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	172,430.86	Total.....	172,430.86

RHODE ISLAND.

First National Bank, Warren.

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,497.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	14,250.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,654.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,074.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	453.00
Other real estate and mortg's owned		Individual deposits.....	21,390.30
Due from other national banks.....	3,901.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,723.34	Notes and bills rediscounted.....	
Checks and other cash items.....	109.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	6.84		
Specie.....	5,001.55		
Legal-tender notes.....	1,626.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	231,498.08	Total.....	231,498.08

National Hope Bank, Warren.

E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Loans and discounts.....	\$189,527.52	Capital stock paid in.....	\$130,000.00
Overdrafts.....	12.01	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	15,090.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,629.00	Due to other national banks.....	1,851.18
Stocks, securities, etc.....	2,443.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	156.00
Other real estate and mortg's owned		Individual deposits.....	48,873.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,715.43	Notes and bills rediscounted.....	
Checks and other cash items.....	704.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12.50
Bills of other national banks.....	4,595.00		
Fractional currency, nickels, cents.....	155.53		
Specie.....	3,854.00		
Legal-tender notes.....	1,684.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,412.50		
Due from Treasurer U. S.....			
Total.....	251,233.19	Total.....	251,233.19

National Warren Bank, Warren.

H. F. DROWN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$180,361.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,929.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,052.82
Stocks, securities, etc.....	77,274.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	457.50
Other real estate and mortg's owned	3,400.00	Individual deposits.....	37,886.09
Due from other national banks.....	3,715.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,615.98	Notes and bills rediscounted.....	
Checks and other cash items.....	270.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	6.81		
Specie.....	1,879.80		
Legal-tender notes.....	2,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	332,325.63	Total.....	332,325.63

RHODE ISLAND.

National Niantic Bank, Westerly.

W. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,644.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	254.14	Surplus fund.....	63,225.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	3,797.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	161,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,712.50	Due to other national banks.....	1,604.46
Stocks, securities, etc.....	195,953.65	Due to State banks and bankers..	3,652.12
Bank's house, furniture, and fixtures	21,142.53	Dividends unpaid.....	424.89
Other real estate and mortg's owned		Individual deposits.....	111,649.49
Due from other national banks.....	413.63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,786.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,195.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,220.09		
Fractional currency, nickels, cents.....	101.71		
Specie.....	1,804.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,099.40		
Due from Treasurer U. S.....			
Total.....	595,828.30	Total.....	595,828.30

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts.....	\$178,036.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	377.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	7,224.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	32,475.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	257.60
Other real estate and mortg's owned		Individual deposits.....	65,928.15
Due from other national banks.....	463.47	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,033.72	Notes and bills rediscounted.....	
Checks and other cash items.....	494.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,259.00		
Fractional currency, nickels, cents.....	99.25		
Specie.....	7,746.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	311,910.04	Total.....	311,910.04

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$162,177.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,545.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,708.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,965.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,515.03
Stocks, securities, etc.....	98,207.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,362.23
Due from other national banks.....	469.06	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,945.59	Notes and bills rediscounted.....	
Checks and other cash items.....	7,014.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,051.00		
Fractional currency, nickels, cents.....	35.00		
Specie.....	25,697.52		
Legal-tender notes.....	3,257.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	472,150.89	Total.....	472,150.89

RHODE ISLAND.

Wickford National Bank, Wickford.

JNO. J. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,968.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,574.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,727.19
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	174.40
Other real estate and mortg' owned.....		Individual deposits.....	49,300.65
Due from other national banks.....	10,548.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,237.17	Notes and bills rediscounted.....	
Checks and other cash items.....	244.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	935.00		
Fractional currency, nickels, cents.....	56.83		
Specie.....	3,562.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	184,577.11	Total.....	184,577.11

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts.....	\$322,611.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,594.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	418.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	8,180.81
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	34,704.12
Bank's house, furniture, and fixtures.....	4,100.00	Dividends unpaid.....	3,430.22
Other real estate and mortg' owned.....		Individual deposits.....	92,257.19
Due from other national banks.....	877.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,270.87	Notes and bills rediscounted.....	
Checks and other cash items.....	442.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,055.00		
Fractional currency, nickels, cents.....	792.35		
Specie.....	12,245.85		
Legal-tender notes.....	1,999.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	616,988.52	Total.....	616,988.52

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$120,195.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	337.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,263.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	68.18
Stocks, securities, etc.....	22,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	459.00
Other real estate and mortg' owned.....		Individual deposits.....	98,983.67
Due from other national banks.....	23,418.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,633.79	Notes and bills rediscounted.....	
Checks and other cash items.....	262.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	243.25		
Specie.....	5,456.37		
Legal-tender notes.....	356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	271,773.97	Total.....	271,773.97

RHODE ISLAND.

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,093.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,532.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,720.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	9,837.10
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	896.63
Other real estate and mortg's owned		Individual deposits.....	57,835.22
Due from other national banks.....	5,237.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,579.63	Notes and bills rediscounted.....	
Checks and other cash items.....	105.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	766.00		
Fractional currency, nickels, cents.....	341.95		
Specie.....	5,720.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	293,101.57	Total.....	293,101.57

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Loans and discounts.....	\$147,777.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	205.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,425.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	847.50
Other real estate and mortg's owned		Individual deposits.....	3,870.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,676.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	99.40		
Specie.....	691.85		
Legal-tender notes.....	227.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	277,143.17	Total.....	277,143.17

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$400,438.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,736.77	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,278.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,085.29	Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers..	19,117.87
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	184.20
Other real estate and mortg's owned		Individual deposits.....	245,882.55
Due from other national banks.....	12,819.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,386.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,167.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,567.00		
Fractional currency, nickels, cents.....	294.26		
Specie.....	17,167.50		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	731,363.15	Total.....	731,363.15

R H O D E I S L A N D .**Woonsocket National Bank, Woonsocket.**JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,856.30	Capital stock paid in	\$200,000.00
Overdrafts	225.03	Surplus fund	170,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid	2,627.22
U. S. bonds to secure deposits		National-bank notes outstanding	178,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,000.00	Due to other national banks	8,288.22
Stocks, securities, etc.	28,500.00	Due to State banks and bankers ..	92,315.43
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	8,259.00
Other real estate and mortg's owned		Individual deposits	205,031.88
Due from other national banks	19,948.90	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	61,707.36	Notes and bills rediscounted	
Checks and other cash items	140.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,721.00		
Fractional currency, nickels, cents.	747.86		
Specie	28,674.45		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	864,521.75	Total	864,521.75

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1063

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151, 147. 32	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	24, 215. 74	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 761. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	3. 00
Other real estate and mortg's owned	1, 010. 00	Individual deposits.....	43, 898. 28
Due from other national banks.....	2, 544. 22	United States deposits.....	
Due from State banks and bankers.....	968. 31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 467. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 590. 24	Bills payable.....	69, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 700. 00		
Fractional currency, nickels, cents.....	374. 42		
Specie.....	2, 075. 45		
Legal-tender notes.....	5, 851. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	221, 537. 92	Total.....	221, 537. 92

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$543, 917. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 641. 29	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	219, 726. 45
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	42, 530. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 692. 66
Stocks, securities, etc.....	343, 980. 10	Due to State banks and bankers.....	71, 480. 31
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	561. 00
Other real estate and mortg's owned	3, 450. 00	Individual deposits.....	351, 140. 69
Due from other national banks.....	27, 703. 19	United States deposits.....	103, 822. 64
Due from State banks and bankers.....	21, 973. 53	Deposits of U. S. disbursing officers.....	32, 357. 77
Due from approved reserve agents.....	93, 848. 20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	100, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 360. 00		
Fractional currency, nickels, cents.....	202. 54		
Specie.....	39, 300. 00		
Legal-tender notes.....	34, 685. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 337, 311. 52	Total.....	1, 337, 311. 52

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$1, 356, 119. 27	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 854. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 569. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	42, 685. 12
Stocks, securities, etc.....	302, 072. 82	Due to State banks and bankers.....	82, 509. 00
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	8, 597. 25
Other real estate and mortg's owned	11, 000. 00	Individual deposits.....	1, 023, 411. 16
Due from other national banks.....	19, 916. 18	United States deposits.....	
Due from State banks and bankers.....	62, 014. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	140, 673. 55	Notes and bills rediscounted.....	414, 460. 34
Checks and other cash items.....	355. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 500. 00		
Fractional currency, nickels, cents.....	92. 02		
Specie.....	29, 134. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 110, 232. 53	Total.....	2, 110, 232. 53

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751,685.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....	10,152.37	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,933.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,258.31
Stocks, securities, etc.....	198,850.00	Due to State banks and bankers.....	207,955.29
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	436,948.82
Due from other national banks.....	15,173.84	United States deposits.....	
Due from State banks and bankers.....	10,423.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,381.12	Notes and bills rediscounted.....	
Checks and other cash items.....	780.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,720.00		
Fractional currency, nickels, cents.....	1,179.13		
Specie.....	49,094.25		
Legal-tender notes.....	5,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,142,095.87	Total.....	1,142,095.87

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$659,529.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,628.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,835.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,904.33
Stocks, securities, etc.....	6,095.00	Due to State banks and bankers.....	7,424.24
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	37.50
Other real estate and mortg'g owned	9,076.90	Individual deposits.....	481,998.87
Due from other national banks.....	13,591.80	United States deposits.....	
Due from State banks and bankers.....	13,397.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,012.31	Notes and bills rediscounted.....	85,587.65
Checks and other cash items.....	19,711.08	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	142.80		
Specie.....	8,228.00		
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.....	837,288.44	Total.....	837,288.44

Central National Bank, Columbia.

A. N. TALLEY, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts.....	\$204,561.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,225.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,013.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	9,328.66
Stocks, securities, etc.....	21,800.00	Due to State banks and bankers.....	1,208.29
Bank'g house, furniture, and fixtures	31,455.00	Dividends unpaid.....	9.00
Other real estate and mortg'g owned	11,778.86	Individual deposits.....	159,167.47
Due from other national banks.....	6,461.00	United States deposits.....	
Due from State banks and bankers.....	5,565.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,380.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,892.00	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,962.00		
Fractional currency, nickels, cents.....	87.96		
Specie.....	7,522.50		
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.....	343,227.13	Total.....	343,227.13

SOUTH CAROLINA.

City National Bank, Greenville.

G. A. NORWOOD, *President.*

No. 5004.

E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,195.45	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,075.27	Capital stock not certified.....	7,030.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	3,705.21
Premiums on U. S. bonds.....	4,078.13	National-bank notes outstanding.....	22,500.00
Stocks, securities, etc.....	9,424.25	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg'g's owned		Due to State banks and bankers.....	
Due from other national banks.....	168.18	Dividends unpaid.....	
Due from State banks and bankers.....	866.01	Individual deposits.....	90,633.94
Due from approved reserve agents.....	837.73	United States deposits.....	
Checks and other cash items.....	6,196.53	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	210.00	Bills payable.....	
Fractional currency, nickels, cents.....	26.95	Liabilities other than those above	
Specie.....	5,375.65	stated.....	
Legal-tender notes.....	1,290.00		
U. S. certificates of deposit.....		Total.....	203,869.15
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	203,869.15	Total.....	203,869.15

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts.....	\$236,958.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,486.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	79,418.00
U. S. bonds on hand.....		National-bank notes outstanding.....	89,200.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,344.63	Due to other national banks.....	248.51
Bank'g house, furniture, and fixtures	500.00	Due to State banks and bankers.....	3,088.43
Other real estate and mortg'g's owned	1,032.42	Dividends unpaid.....	690.00
Due from other national banks.....	6,846.41	Individual deposits.....	161,966.28
Due from State banks and bankers.....	5,474.65	United States deposits.....	
Due from approved reserve agents.....	14,167.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,114.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,648.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	335.31	stated.....	
Specie.....	23,264.50		
Legal-tender notes.....	5,919.00	Total.....	454,591.22
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	454,591.22	Total.....	454,591.22

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts.....	\$98,606.88	Capital stock paid in.....	\$63,000.00
Overdrafts.....	291.56	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expense and taxes paid.....	387.27
U. S. bonds on hand.....		National-bank notes outstanding.....	14,260.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	424.08	Due to other national banks.....	683.73
Bank'g house, furniture, and fixtures	3,975.55	Due to State banks and bankers.....	498.14
Other real estate and mortg'g's owned	4,982.60	Dividends unpaid.....	302.00
Due from other national banks.....	248.51	Individual deposits.....	38,460.47
Due from State banks and bankers.....	5.15	United States deposits.....	
Due from approved reserve agents.....	6,682.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	236.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,235.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	219.50	stated.....	
Specie.....	7,019.10		
Legal-tender notes.....	3,545.00	Total.....	145,191.61
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	145,191.61	Total.....	145,191.61

SOUTH CAROLINA.

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,881.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,000.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,545.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,516.38
Stocks, securities, etc.....	2,015.00	Due to State banks and bankers.....	295.61
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....	930.67	Individual deposits.....	175,322.65
Due from other national banks.....	2,371.96	United States deposits.....	
Due from State banks and bankers.....	35,473.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	40,000.00
Checks and other cash items.....	32,101.30	Bills payable.....	40,508.35
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	240.00		
Specie.....	15,354.00		
Legal-tender notes.....	5,784.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	544,338.66	Total.....	544,338.66

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

J. H. MILLER, *Cashier.*

Loans and discounts.....	\$188,819.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,996.71	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	18,021.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,835.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,793.30
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers.....	11,013.27
Bank's house, furniture, and fixtures.....	1,586.98	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,940.98
Due from other national banks.....	1,743.24	United States deposits.....	
Due from State banks and bankers.....	12,650.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,510.64	Notes and bills rediscounted.....	
Checks and other cash items.....	660.79	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	203.12		
Specie.....	5,826.45		
Legal-tender notes.....	3,712.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	258,104.32	Total.....	258,104.32

Central National Bank, Spartanburg.

W. A. LAW, *President.*

No. 4906.

J. C. EVINS, *Cashier.*

Loans and discounts.....	\$113,297.77	Capital stock paid in.....	\$90,000.00
Overdrafts.....	2,389.94	Capital stock not certified.....	1,380.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	2,913.71
U. S. bonds on hand.....		National-bank notes outstanding.....	22,300.00
Premiums on U. S. bonds.....	1,031.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	400.95	Due to other national banks.....	3,453.92
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	3,219.73
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,179.28	Individual deposits.....	37,203.18
Due from State banks and bankers.....	2,263.43	United States deposits.....	
Due from approved reserve agents.....	2,308.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42.06	Notes and bills rediscounted.....	4,320.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.34		
Specie.....	9,757.90		
Legal-tender notes.....	5,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,115.00		
Due from Treasurer U. S.....			
Total.....	164,790.54	Total.....	164,790.54

SOUTH CAROLINA.

National Bank, Spartanburg.

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,240.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,082.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	58,825.92
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,771.63	Due to other national banks.....	5,240.09
Stocks, securities, etc.....	17,524.21	Due to State banks and bankers.....	13,961.33
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,918.33
Due from other national banks.....	5,311.35	United States deposits.....	
Due from State banks and bankers.....	48,125.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,164.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,485.00	Bills payable.....	30,000.00
Exchanges for clearing house.....	3.65	Liabilities other than those above stated.....	
Bills of other national banks.....	13,911.84		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	432,045.67	Total.....	432,045.67

Simonds National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts.....	\$174,530.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,072.66	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	774.89
U. S. bonds to secure deposits.....	1,750.00	National-bank notes outstanding.....	10,875.00
U. S. bonds on hand.....	4,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,486.45	Due to other national banks.....	
Stocks, securities, etc.....	1,454.03	Due to State banks and bankers.....	1,227.30
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,025.55
Due from other national banks.....	3,279.94	United States deposits.....	
Due from State banks and bankers.....	9,794.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,493.96	Notes and bills rediscounted.....	
Checks and other cash items.....	10,647.00	Bills payable.....	25,000.00
Exchanges for clearing house.....	9,852.00	Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	127.46		
Specie.....	843.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	268,402.74	Total.....	268,402.74

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Loans and discounts.....	\$143,588.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,117.21	Surplus fund.....	47,276.01
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,477.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,388.71
Stocks, securities, etc.....	4,199.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	360.00
Other real estate and mortg's owned		Individual deposits.....	54,646.61
Due from other national banks.....	176.90	United States deposits.....	
Due from State banks and bankers.....	209.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	94.82		
Specie.....	11,677.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	179,488.75	Total.....	179,488.75

SOUTH CAROLINA.

Winnsboro National Bank, Winnsboro.

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,090.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,800.41	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,462.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,625.00	Due to other national banks.....	104.78
Stocks, securities, etc.....	51,512.50	Due to State banks and bankers..	2,603.12
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	895.00
Other real estate and mortg's owned	890.00	Individual deposits.....	74,373.89
Due from other national banks.....	4,978.88	United States deposits.....	
Due from State banks and bankers..	1,532.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8,801.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	87,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.	183.66		
Specie.....	4,475.00		
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.....	330,939.57	Total.....	330,939.57

SOUTH DAKOTA.

First National Bank, Aberdeen.

C. F. EASTON, *President.*

No. 2980.

S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,374.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	556.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,629.43	Due to State banks and bankers..	2,307.58
Bank'g house, furniture, and fixtures	8,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned	7,050.00	Individual deposits.....	47,677.83
Due from other national banks.....	1,225.76	United States deposits.....	
Due from State banks and bankers.....	340.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,400.23	Notes and bills rediscounted.....	
Checks and other cash items.....	270.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	11.57		
Specie.....	1,480.00		
Legal-tender notes.....	7,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,789.86	Total.....	116,789.86

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$119,776.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	885.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,310.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,232.50	Due to other national banks.....	
Stocks, securities, etc.....	20,290.58	Due to State banks and bankers..	16,824.45
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,993.03	Individual deposits.....	114,904.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,690.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,915.11	Notes and bills rediscounted.....	
Checks and other cash items.....	2,795.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	5,805.61		
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	240,139.20	Total.....	240,139.20

First National Bank, Brookings.

T. L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$138,429.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,634.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,839.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,411.21	Due to other national banks.....	
Stocks, securities, etc.....	23,457.16	Due to State banks and bankers..	5,091.71
Bank'g house, furniture, and fixtures	13,024.18	Dividends unpaid.....	2,000.00
Other real estate and mortg'g owned	1,919.60	Individual deposits.....	154,804.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,588.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,343.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,130.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,108.00		
Fractional currency, nickels, cents.....	239.40		
Specie.....	24,634.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1.65		
Total.....	239,985.97	Total.....	239,985.97

SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,448.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	674.30	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,689.11	Due to State banks and bankers.....	10,734.75
Bank'g house, furniture, and fixtures	10,745.00	Dividends unpaid.....	1,920.00
Other real estate and mortg's owned	7,151.93	Individual deposits.....	50,962.03
Due from other national banks.....	3,137.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,624.39	Notes and bills rediscounted.....	7,612.50
Checks and other cash items.....	1,029.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	845.00		
Fractional currency, nickels, cents.....	47.02		
Specie.....	9,225.05		
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.....	140,679.28	Total.....	140,679.28

National Bank, Canton.

F. H. BACON, *President.*

No. 4637.

L. H. LARSEN, *Cashier.*

Loans and discounts.....	\$38,082.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.49	Surplus fund.....	700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,935.05	Due to State banks and bankers.....	4.97
Bank'g house, furniture, and fixtures	18,072.09	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	22,312.03
Due from other national banks.....	654.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,014.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,267.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	57.15		
Specie.....	2,341.55		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	84,267.00	Total.....	84,267.00

First National Bank, Clark.

FRED WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts.....	\$90,174.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,163.19	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	81.69
Stocks, securities, etc.....	9,449.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,262.77	Dividends unpaid.....	
Other real estate and mortg's owned	9,653.30	Individual deposits.....	38,614.05
Due from other national banks.....	507.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	151.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	24,833.10
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.17		
Specie.....	2,649.25		
Legal-tender notes.....	2,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	137,028.84	Total.....	137,028.84

SOUTH DAKOTA.

First National Bank, Custer City.

D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$14,353.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.64	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,387.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,365.75	Due to State banks and bankers..	811.87
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,880.00	Individual deposits.....	50,518.22
Due from other national banks.....	4,802.41	United States deposits.....	
Due from State banks and bankers.	1,125.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,619.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,551.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.	2.05		
Specie.....	5,815.75		
Legal-tender notes.....	3,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	119,168.00	Total.....	119,168.00

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts.....	\$240,729.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,299.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,267.77
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.....	
Premiums on U. S. bonds.....	9,750.00	Due to other national banks.....	7,715.49
Stocks, securities, etc.....	188,800.54	Due to State banks and bankers..	9,941.31
Bank'g house, furniture, and fixtures	26,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	36,040.05	Individual deposits.....	431,823.83
Due from other national banks.....	1,421.73	United States deposits.....	42,115.79
Due from State banks and bankers.	11,034.52	Deposits of U.S. disbursing officers.....	2,884.21
Due from approved reserve agents.	47,394.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,244.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,641.00		
Fractional currency, nickels, cents.	53.45		
Specie.....	40,513.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	719,248.40	Total.....	719,248.40

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.*

No. 4983.

BEN BAER, *Cashier.*

Loans and discounts.....	\$242,015.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,878.46	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,980.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75	Due to other national banks.....	
Stocks, securities, etc.....	39,616.56	Due to State banks and bankers..	16,206.09
Bank'g house, furniture, and fixtures	2,251.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	380,781.03
Due from other national banks.....	3,157.86	United States deposits.....	
Due from State banks and bankers.	745.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	118,167.32	Notes and bills rediscounted.....	
Checks and other cash items.....	4,045.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,490.00		
Fractional currency, nickels, cents.	68.65		
Specie.....	30,125.10		
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.....	464,218.05	Total.....	464,218.05

SOUTH DAKOTA.

First National Bank, Dell Rapids.

O. F. BOWLES, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,285.23	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,776.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	665.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,007.11	Individual deposits.....	67,773.99
Due from other national banks.....	2,276.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,978.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,220.28	Bills payable.....	15,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.59		
Specie.....	5,838.25		
Legal-tender notes.....	1,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	185,148.99	Total.....	185,148.99

First National Bank, Huron.

THOS. H. CAMPBELL, *President.*

No. 2819.

J. M. MACKENZIE, *Cashier.*

Loans and discounts.....	\$42,154.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,157.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,227.05
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.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	
Stocks, securities, etc.....	49,713.28	Due to State banks and bankers.....	6,924.62
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,221.03	Individual deposits.....	84,890.85
Due from other national banks.....	1,199.73	United States deposits.....	42,635.14
Due from State banks and bankers.....	722.09	Deposits of U.S. disbursing officers.....	7,650.56
Due from approved reserve agents.....	36,908.29	Notes and bills rediscounted.....	
Checks and other cash items.....	586.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,531.00		
Fractional currency, nickels, cents.....			
Specie.....	12,734.55		
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.....	251,328.22	Total.....	251,328.22

National Bank of Dakota, Huron.

F. R. BRUMWELL, *President.*

No. 3636.

H. A. MAXFIELD, *Cashier.*

Loans and discounts.....	\$40,865.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.85	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,910.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,735.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	200.00	Individual deposits.....	34,382.60
Due from other national banks.....	3,915.16	United States deposits.....	
Due from State banks and bankers.....	9,004.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,085.07	Notes and bills rediscounted.....	
Checks and other cash items.....	259.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	736.00		
Fractional currency, nickels, cents.....	22.39		
Specie.....	1,435.60		
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.....	99,842.61	Total.....	99,842.61

SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,205.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,779.23	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,290.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	32,661.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,104.32	Dividends unpaid.....	
Other real estate and mortg'g owned	12,158.65	Individual deposits.....	312,311.46
Due from other national banks.....	14,726.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	150,580.22	Notes and bills rediscounted.....	
Checks and other cash items.....	53.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	233.00		
Fractional currency, nickels, cents.	216.17		
Specie.....	27,572.00		
Legal-tender notes.....	7,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	383,152.44	Total.....	383,152.44

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

G. L. MCALLISTER, *Cashier.*

Loans and discounts.....	\$89,063.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	995.52	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,730.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,739.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,930.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,952.28	Individual deposits.....	79,262.07
Due from other national banks.....	367.47	United States deposits.....	
Due from State banks and bankers.....	9,083.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	4,700.41	Notes and bills rediscounted.....	
Checks and other cash items.....	528.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	126.05		
Specie.....	6,041.00		
Legal-tender notes.....	2,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	160,742.65	Total.....	160,742.65

First National Bank, Mitchell.

JOHN D. LAWLER, *President.*

No. 2645.

F. E. MOSES, *Cashier.*

Loans and discounts.....	\$112,565.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,011.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,025.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	
Stocks, securities, etc.....	8,723.61	Due to State banks and bankers.....	26,021.80
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	10,132.78	Individual deposits.....	83,686.89
Due from other national banks.....	10,808.71	United States deposits.....	
Due from State banks and bankers.....	164.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	11,759.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,907.48	Bills payable.....	
Exchanges for clearing house.....	508.37	Liabilities other than those above stated.....	
Bills of other national banks.....	1,312.00		
Fractional currency, nickels, cents.	245.16		
Specie.....	7,658.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	197,033.78	Total.....	197,033.78

SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President*.

No. 3578.

N. L. DAVISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$92,107.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,171.19	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,667.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.60	Due to other national banks.....	.....
Stocks, securities, etc.....	3,981.29	Due to State banks and bankers.....	14,764.48
Bank 'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,329.64	Individual deposits.....	70,025.32
Due from other national banks.....	15,677.27	United States deposits.....	.....
Due from State banks and bankers.....	8,790.04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,469.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	249.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	477.06		
Specie.....	6,388.95		
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.....	168,407.07	Total.....	168,407.07

First National Bank, Parker.

L. K. LORD, *President*.

No. 3675.

F. L. CLISBY, *Cashier*.

Loans and discounts.....	\$59,587.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,122.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,556.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,645.80	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures.....	10,719.66	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,033.38	Individual deposits.....	45,075.63
Due from other national banks.....	18,083.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,407.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	411.46	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	806.00		
Fractional currency, nickels, cents.....	7.63		
Specie.....	2,677.55		
Legal-tender notes.....	3,820.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	97.00		
Total.....	122,482.36	Total.....	122,482.36

First National Bank, Pierre.

C. C. BENNETT, *President*.

No. 2941.

B. A. CUMMINS, *Cashier*.

Loans and discounts.....	\$91,947.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	667.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,480.12	Due to State banks and bankers.....	329.10
Bank 'g house, furniture and fixtures.....	12,034.67	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,349.37	Individual deposits.....	67,771.20
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,686.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,959.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	793.87	Bills payable.....	12,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	119.26		
Specie.....	6,561.25		
Legal-tender notes.....	1,515.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	152,518.25	Total.....	152,518.25

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,988.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	919.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	701.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,412.59	Due to State banks and bankers..	3,425.67
Bank'g house, furniture, and fixtures	14,330.76	Dividends unpaid.....	
Other real estate and mortg'g owned	9,076.25	Individual deposits.....	86,088.45
Due from other national banks.....	3,935.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,540.22	Notes and bills rediscounted.....	
Checks and other cash items.....	856.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	5.64		
Specie.....	4,336.65		
Legal-tender notes.....	3,074.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	213,715.52	Total.....	213,715.52

Pierre National Bank, Pierre.

PATTISON F. MCCLURE, *President.*

No. 4104.

—————, *Cashier.*

Loans and discounts.....	\$86,014.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	439.06	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	215.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	1,577.20	Due to State banks and bankers..	16,943.40
Bank'g house, furniture, and fixtures	14,712.07	Dividends unpaid.....	
Other real estate and mortg'g owned	1,676.15	Individual deposits.....	99,765.05
Due from other national banks.....	29,769.88	United States deposits.....	
Due from State banks and bankers.....	33.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,995.03	Notes and bills rediscounted.....	
Checks and other cash items.....	837.85	Bills payable.....	
Exchanges for clearing house.....	1,005.67	Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	18.30		
Specie.....	582.45		
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.....	187,174.32	Total.....	187,174.32

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Loans and discounts.....	\$175,334.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,634.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,413.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,391.73
Stocks, securities, etc.....	32,953.57	Due to State banks and bankers..	11,079.71
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,790.00	Individual deposits.....	199,198.78
Due from other national banks.....	513.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,389.78	Notes and bills rediscounted.....	
Checks and other cash items.....	19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	21.00		
Specie.....	5,882.25		
Legal-tender notes.....	19,743.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	304,334.16	Total.....	304,334.16

SOUTH DAKOTA.

Merchants' National Bank, Redfield.

S. E. MORRIS, *President.*

No. 3522.

A. LOOMIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,797.68	Capital stock paid in	\$50,000.00
Overdrafts	136.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,181.04	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,446.71	Individual deposits	29,628.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,000.13	Notes and bills rediscounted	
Checks and other cash items	174.03	Bills payable	3,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents.	55.78		
Specie	1,513.05		
Legal-tender notes	3,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,878.28	Total	103,878.28

Dakota National Bank, Sioux Falls.

GEO. H. BRACE, *President.*

No. 2843.

_____, *Cashier.*

Loans and discounts	\$210,931.71	Capital stock paid in	\$50,000.00
Overdrafts	1,795.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,860.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	39,300.76
Stocks, securities, etc.	57,053.23	Due to State banks and bankers	13,624.44
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid	
Other real estate and mortg's owned	23,358.70	Individual deposits	205,238.31
Due from other national banks	8,016.52	United States deposits	
Due from State banks and bankers	11,193.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,985.70	Notes and bills rediscounted	10,000.00
Checks and other cash items	170.14	Bills payable	
Exchanges for clearing house	877.87	Liabilities other than those above stated	
Bills of other national banks	3,785.00		
Fractional currency, nickels, cents.	95.00		
Specie	20,617.93		
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	384,273.61	Total	384,273.61

Minnehaha National Bank, Sioux Falls.

PORTER P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts	\$239,836.72	Capital stock paid in	\$150,000.00
Overdrafts	5,631.78	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,044.88
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	
Premiums on U. S. bonds	10,000.00	Due to other national banks	18,856.59
Stocks, securities, etc.	32,016.93	Due to State banks and bankers	28,363.10
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	700.00
Other real estate and mortg's owned	19,199.81	Individual deposits	143,835.14
Due from other national banks	2,861.85	United States deposits	28,312.45
Due from State banks and bankers	1,722.62	Deposits of U. S. disbursing officers	20,694.15
Due from approved reserve agents	34,965.12	Notes and bills rediscounted	
Checks and other cash items	863.99	Bills payable	22,500.00
Exchanges for clearing house	2,260.19	Liabilities other than those above stated	
Bills of other national banks	1,375.00		
Fractional currency, nickels, cents.	56.40		
Specie	10,296.10		
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.	1,500.00		
Total	472,836.31	Total	472,836.31

SOUTH DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,654.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	545.22	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	342.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,899.31	Due to State banks and bankers.....	11,891.21
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	21,131.65	Individual deposits.....	54,422.55
Due from other national banks.....	2,536.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,380.85	Notes and bills rediscounted.....	
Checks and other cash items.....	91.64	Bills payable.....	10,000.00
Exchanges for clearing house.....	1,200.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	44.00		
Specie.....	1,955.00		
Legal-tender notes.....	8,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	198,656.22	Total.....	198,656.22

Union National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.*

No. 4629.

B. H. REQUA, *Cashier.*

Loans and discounts.....	\$66,982.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.97	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	110.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,054.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,864.08	Individual deposits.....	43,171.52
Due from other national banks.....	2,220.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,434.13	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	304.74	Bills payable.....	5,000.00
Exchanges for clearing house.....	1,001.65	Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	145.20		
Specie.....	4,419.20		
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.....	175,781.67	Total.....	175,781.67

First National Bank, Sturgis.

CHARLES FRANCIS, *President.*

No. 3739.

H. E. PERKINS, *Cashier.*

Loans and discounts.....	\$80,971.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,207.87	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	706.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,555.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	63,714.72
Due from other national banks.....	2,059.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,475.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,277.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	439.00		
Fractional currency, nickels, cents.....	49.23		
Specie.....	1,386.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	131,670.95	Total.....	131,670.95

SOUTH DAKOTA.

First National Bank, Vermillion.

D. M. INMAN, *President.*

No. 4603.

MARTIN J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147, 156. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 054. 59	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 805. 41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17, 221. 46	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	124, 420. 52
Due from other national banks.....	8, 358. 30	United States deposits.....	.....
Due from State banks and bankers.....	115. 24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 538. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	658. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	17. 49		
Specie.....	5, 999. 50		
Legal-tender notes.....	3, 294. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	204, 475. 93	Total.....	204, 475. 93

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts.....	\$64, 566. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	412. 86	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 673. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15, 620. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	906. 25	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 987. 78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7, 643. 12	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	43, 783. 26
Due from other national banks.....	5, 698. 79	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11, 204. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	594. 57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 573. 00		
Fractional currency, nickels, cents.....	46. 02		
Specie.....	9, 317. 25		
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.....	137, 076. 45	Total.....	137, 076. 45

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts.....	\$89, 947. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 437. 49	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 509. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 130. 00
U. S. bonds on hand.....	1, 125. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 842. 60	Due to other national banks.....	.....
Stocks, securities, etc.....	6, 056. 88	Due to State banks and bankers.....	622. 13
Bank'g house, furniture, and fixtures.....	1, 440. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 252. 92	Individual deposits.....	83, 352. 20
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 890. 04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 049. 86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 530. 00		
Fractional currency, nickels, cents.....	26. 81		
Specie.....	8, 052. 90		
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.....	158, 614. 13	Total.....	158, 614. 13

SOUTH DAKOTA.

Watertown National Bank, Watertown.

FOSTER R. CLEMENT, *President.*

No. 3414.

C. G. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,006.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	522.49	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	434.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	18,828.96	Due to State banks and bankers..	10,108.09
Bank'g house, furniture, and fixtures	2,938.14	Dividends unpaid.....	
Other real estate and mortg's owned	12,140.11	Individual deposits.....	50,398.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	19,980.94	Notes and bills rediscounted.....	
Checks and other cash items.....	661.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	135.64		
Specie.....	4,664.50		
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.....	122,191.25	Total.....	122,191.25

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts.....	\$75,221.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,270.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	2,371.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,392.04	Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	55,917.70
Due from other national banks.....	25,061.30	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,998.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,308.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,029.00		
Fractional currency, nickels, cents.	61.19		
Specie.....	6,328.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	143,473.92	Total.....	143,473.92

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts.....	\$95,347.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,791.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,486.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,318.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,122.94
Due from other national banks.....	12,253.01	United States deposits.....	
Due from State banks and bankers.	57.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,914.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,294.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	119.33		
Specie.....	17,724.15		
Legal-tender notes.....	5,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	223,914.81	Total.....	223,914.81

T E N N E S S E E .

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,049.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,763.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	708.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,193.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	747.57
Stocks, securities, etc.....	291.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	28,095.16	Individual deposits.....	55,737.32
Due from other national banks....	11,984.21	United States deposits.....	
Due from State banks and bankers....	233.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,087.17	Notes and bills rediscounted.....	
Checks and other cash items.....	136.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	252.00		
Fractional currency, nickels, cents.	127.29		
Specie.....	5,618.55		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....			
Total.....	164,293.76	Total.....	164,293.76

National Bank, Bristol.

JOHN C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$210,539.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	679.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,557.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,178.69	Due to other national banks.....	3,435.52
Stocks, securities, etc.....	2,238.02	Due to State banks and bankers..	2,492.69
Bank'g house, furniture, and fixtures	4,950.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,125.43	Individual deposits.....	176,486.91
Due from other national banks....	5,119.34	United States deposits.....	
Due from State banks and bankers....	20,573.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,941.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,500.00	Bills payable.....	
Exchanges for clearing house.....	425.20	Liabilities other than those above stated.....	
Bills of other national banks.....	11,392.00		
Fractional currency, nickels, cents.	8,485.00		
Specie.....	1,125.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	328,472.52	Total.....	328,472.52

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$91,073.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	460.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,680.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	29,394.07	Dividends unpaid.....	
Other real estate and mortg's owned	12,468.63	Individual deposits.....	85,744.01
Due from other national banks....	47.30	United States deposits.....	
Due from State banks and bankers....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.	84.45		
Specie.....	5,184.15		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	158,674.45	Total.....	158,674.45

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.....	\$1,029,813.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,442.83	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,341.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,250.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,256.00	Due to other national banks.....	21,321.91
Stocks, securities, etc.....	66,890.04	Due to State banks and bankers..	22,326.54
Bank'g house, furniture, and fixtures	103,640.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	65,021.43	Individual deposits.....	1,291,360.80
Due from other national banks.....	50,066.96	United States deposits.....	20
Due from State banks and bankers.....	21,076.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	217,812.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,985.31	Bills payable.....	.....
Exchanges for clearing house.....	10,432.15	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,055.00		
Fractional currency, nickels, cents.....	566.62		
Specie.....	75,131.00		
Legal tender notes.....	111,167.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,889,601.00	Total.....	1,889,601.00

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$213,669.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	203.04	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,541.40
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.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,509.84
Stocks, securities, etc.....	17,860.54	Due to State banks and bankers..	35,536.80
Bank'g house, furniture, and fixtures	42,291.10	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,866.25	Individual deposits.....	204,307.80
Due from other national banks.....	12,833.95	United States deposits.....	4,138.20
Due from State banks and bankers.....	3,104.61	Deposits of U.S. disbursing officers.....	28,774.93
Due from approved reserve agents.....	34,865.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	873.69	Bills payable.....	.....
Exchanges for clearing house.....	4,492.81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	401.89		
Specie.....	18,645.50		
Legal tender notes.....	17,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	481,808.97	Total.....	481,808.97

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$675,861.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,588.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,641.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	52,434.36
Stocks, securities, etc.....	39,608.53	Due to State banks and bankers..	38,041.91
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	840.00
Other real estate and mortg's owned	11,959.36	Individual deposits.....	412,082.90
Due from other national banks.....	11,692.34	United States deposits.....	.....
Due from State banks and bankers.....	4,560.29	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45,700.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,665.03	Bills payable.....	.....
Exchanges for clearing house.....	6,482.86	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,335.00		
Fractional currency, nickels, cents.....	230.51		
Specie.....	21,605.25		
Legal tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	923,040.25	Total.....	923,040.25

TENNESSEE.

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,027.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,564.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,001.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	54.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	249,951.95
Due from other national banks.....	62,721.98	United States deposits.....	
Due from State banks and bankers.....	25.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,842.94	Notes and bills rediscounted.....	
Checks and other cash items.....	871.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	27,458.00		
Fractional currency, nickels, cents.....	161.50		
Specie.....	20,900.00		
Legal-tende, notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	406,752.98	Total.....	406,752.98

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$188,503.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,870.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,927.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	8,423.64
Stocks, securities, etc.....	26,102.20	Due to State banks and bankers..	1,069.05
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	12,034.75	Individual deposits.....	289,689.15
Due from other national banks.....	23,202.84	United States deposits.....	
Due from State banks and bankers.....	2,222.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,247.27	Notes and bills rediscounted.....	
Checks and other cash items.....	3,428.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,376.00		
Fractional currency, nickels, cents.....	21.14		
Specie.....	54,425.75		
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.....	435,609.75	Total.....	435,609.75

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier.*

Loans and discounts.....	\$321,109.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,869.32	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	84,857.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	143.08
Stocks securities, etc.....	21,937.34	Due to State banks and bankers..	199.24
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	25,343.49	Individual deposits.....	114,333.57
Due from other national banks.....	13,291.57	United States deposits.....	
Due from State banks and bankers.....	172.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,395.60	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	1,107.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	49.60		
Specie.....	10,765.00		
Legal-tender notes.....	4,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	445,783.33	Total.....	445,783.33

TENNESSEE.

Maury National Bank, Columbia.

GEORGE T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,690.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,241.25	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,141.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,494.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	187,176.65
Due from other national banks.....	3,957.06	United States deposits.....	
Due from State banks and bankers.....	1,180.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,633.43	Notes and bills rediscounted.....	
Checks and other cash items.....	451.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	154.92		
Specie.....	15,379.60		
Legal-tender notes.....	7,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	271,817.87	Total.....	271,817.87

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts.....	\$133,403.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	868.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,181.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,995.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	500.00
Other real estate and mortg'g owned	375.00	Individual deposits.....	124,200.34
Due from other national banks.....	13,159.92	United States deposits.....	
Due from State banks and bankers.....	4,770.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,573.51	Notes and bills rediscounted.....	
Checks and other cash items.....	346.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,299.00		
Fractional currency, nickels, cents.....	129.22		
Specie.....	25,984.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	221,381.67	Total.....	221,381.67

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$103,160.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,866.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,574.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	805.00
Other real estate and mortg'g owned		Individual deposits.....	99,825.40
Due from other national banks.....	20,873.53	United States deposits.....	
Due from State banks and bankers.....	131.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,515.75	Notes and bills rediscounted.....	
Checks and other cash items.....	98.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,656.00		
Fractional currency, nickels, cents.....	87.18		
Specie.....	17,163.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,455.32	Total.....	179,455.32

TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,167.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,819.79	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,184.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,047.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129,047.56
Due from other national banks.....	6,774.53	United States deposits.....	
Due from State banks and bankers.....	1,798.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,320.69	Notes and bills rediscounted.....	
Checks and other cash items.....	89.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	273.88		
Specie.....	5,914.50		
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.....	284,282.49	Total.....	284,282.49

First National Bank, Gallatin.

Jos. W. BLACKMORE, *President.*

No. 4236.

D. F. BARRY, *Cashier.*

Loans and discounts.....	\$123,795.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,579.51	Surplus fund.....	6,821.23
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,198.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	13,266.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134,548.76
Due from other national banks.....	6,180.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,575.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,478.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	22.41		
Specie.....	10,942.60		
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.....	205,818.89	Total.....	205,818.89

First National Bank, Greeneville.

JOHN M. BRABSON, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts.....	\$133,315.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	726.21	Surplus fund.....	6,574.71
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,524.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,515.63	Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,363.97	Dividends unpaid.....	
Other real estate and mortg's owned	10,942.08	Individual deposits.....	88,903.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,455.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	176.15		
Specie.....	6,489.50		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	188,877.58	Total.....	188,877.58

TENNESSEE.

First National Bank, Harriman.

WALTER C. HARRIMAN, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,280.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.52	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,285.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	1,037.46	Due to State banks and bankers..	138.45
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,079.33
Due from other national banks.....	27.64	United States deposits.....	
Due from State banks and bankers..	7,439.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,681.87	Notes and bills rediscounted.....	
Checks and other cash items.....	251.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	47.59		
Specie.....	7,186.55		
Legal-tender notes.....	2,399.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,603.34	Total.....	127,603.34

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.*

No. 4654.

G. B. DURELL, *Cashier.*

Loans and discounts.....	\$53,618.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.03	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	501.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,177.49	Due to State banks and bankers..	8.41
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,100.00	Individual deposits.....	22,444.07
Due from other national banks.....	1,308.21	United States deposits.....	
Due from State banks and bankers..	106.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,663.10	Notes and bills rediscounted.....	
Checks and other cash items.....	175.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	25.27		
Specie.....	5,648.30		
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.....	88,204.18	Total.....	88,204.18

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$260,279.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,460.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,544.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,149.83	Due to State banks and bankers..	52,604.21
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned		Individual deposits.....	219,047.54
Due from other national banks.....	39,913.31	United States deposits.....	
Due from State banks and bankers..	3,467.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,928.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,164.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	154.00		
Specie.....	30,329.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	455,446.60	Total.....	455,446.60

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,826.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,752.34	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,474.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,423.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,569.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,122.35	Individual deposits.....	178,260.60
Due from other national banks.....	8,664.85	United States deposits.....	
Due from State banks and bankers.....	1,458.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,680.99	Notes and bills rediscounted.....	
Checks and other cash items.....	237.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	189.00		
Fractional currency, nickels, cents.....	110.77		
Specie.....	14,073.75		
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.....	323,234.73	Total.....	323,234.73

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

TATE L. EARNEST, *Cashier.*

Loans and discounts.....	\$95,063.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,242.84	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,370.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,162.02	Due to State banks and bankers.....	23.32
Bank's house, furniture, and fixtures.....	3,721.04	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,538.45
Due from other national banks.....	26,782.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,662.91	Notes and bills rediscounted.....	
Checks and other cash items.....	495.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	20.83		
Specie.....	3,490.00		
Legal-tender notes.....	4,078.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,781.87	Total.....	157,781.87

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

F. W. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$527,339.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	116.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,704.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	26,077.86
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	48,274.91
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	19,875.06	Individual deposits.....	244,891.31
Due from other national banks.....	3,233.85	United States deposits.....	
Due from State banks and bankers.....	6,133.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,749.65	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,649.49	Liabilities other than those above stated.....	
Bills of other national banks.....	3,260.00		
Fractional currency, nickels, cents.....	236.75		
Specie.....	2,735.35		
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.....	722,978.90	Total.....	722,978.90

TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$609, 143. 84	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 799. 86	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 415. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	127, 183. 04
Stocks, securities, etc.....	41, 001. 08	Due to State banks and bankers.....	87, 492. 76
Bank'g house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12, 238. 57	Individual deposits.....	442, 905. 66
Due from other national banks.....	5, 514. 40	United States deposits.....	.....
Due from State banks and bankers.....	25, 524. 02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	70, 921. 07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 701. 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 535. 00		
Fractional currency, nickels, cents.....	197. 18		
Specie.....	41, 170. 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.....	919, 996. 85	Total.....	919, 996. 85

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$734, 177. 31	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	1, 419. 73	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 146. 32
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.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12, 845. 46
Stocks, securities, etc.....	95, 376. 03	Due to State banks and bankers.....	10, 896. 57
Bank'g house, furniture, and fixtures.....	67, 700. 00	Dividends unpaid.....	18. 00
Other real estate and mortg's owned.....	3, 200. 00	Individual deposits.....	789, 604. 86
Due from other national banks.....	19, 555. 93	United States deposits.....	44, 225. 22
Due from State banks and bankers.....	2, 385. 23	Deposits of U. S. disbursing officers.....	2, 427. 33
Due from approved reserve agents.....	160, 489. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	25, 000. 00
Exchanges for clearing house.....	12, 496. 56	Liabilities other than those above stated.....	40. 00
Bills of other national banks.....	8, 200. 00		
Fractional currency, nickels, cents.....	553. 49		
Specie.....	34, 400. 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, 312, 203. 76	Total.....	1, 312, 203. 76

Holston National Bank, Knoxville.

H. S. MIZNER, *President.*

No. 4648.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$166, 697. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	198. 43	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 866. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 050. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	831. 63
Stocks, securities, etc.....	12, 444. 15	Due to State banks and bankers.....	25, 828. 51
Bank'g house, furniture, and fixtures.....	2, 137. 43	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3, 525. 00	Individual deposits.....	110, 425. 97
Due from other national banks.....	12, 688. 53	United States deposits.....	.....
Due from State banks and bankers.....	8, 028. 04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31, 070. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	608. 92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	93. 34		
Specie.....	8, 907. 75		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 102. 50		
Due from Treasurer U. S.....	.....	
Total.....	278, 002. 44	Total.....	278, 002. 44

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	\$443,259.95	Capital stock paid in	\$100,000.00
Overdrafts	511.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,641.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,750.00	Due to other national banks	57,900.18
Stocks, securities, etc.	42,518.97	Due to State banks and bankers	21,754.59
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid .....	.....
Other real estate and mortg' s owned	8,250.00	Individual deposits	324,484.51
Due from other national banks	18,951.17	United States deposits .....	.....
Due from State banks and bankers	10,010.03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	33,559.06	Notes and bills rediscounted .....	.....
Checks and other cash items	10,492.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	284.00		
Specie	38,465.00		
Legal-tender notes	374.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S. ....	.....	
Total	652,280.78	Total	652,280.78

National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts	\$135,588.63	Capital stock paid in	\$70,000.00
Overdrafts	396.52	Surplus fund	14,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,444.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,700.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg' s owned .....	.....	Individual deposits	121,559.42
Due from other national banks	37,883.13	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,068.86	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,960.00		
Fractional currency, nickels, cents	6.59		
Specie	16,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	231,003.73	Total	231,003.73

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts	\$148,711.19	Capital stock paid in	\$55,000.00
Overdrafts	518.92	Surplus fund	27,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	14,328.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1,119.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg' s owned	775.00	Individual deposits	109,900.48
Due from other national banks	19,355.05	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,773.02	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	11.78		
Specie	9,590.00		
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	220,228.96	Total	220,228.96

TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,618.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16,135.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,277.54
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	36,615.63
Stocks, securities, etc.....	27,500.00	Due to State banks and bankers.....	67,218.90
Bank'g house, furniture, and fixtures.....	62,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	3,062.25	Individual deposits.....	318,418.64
Due from other national banks.....	9,943.49	United States deposits.....	1,239.54
Due from State banks and bankers.....	25,398.77	Deposits of U. S. disbursing officers.....	79,450.57
Due from approved reserve agents.....	13,306.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	9,794.93	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	510.98		
Specie.....	63,650.00		
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.....	1,050.00		
Total.....	1,106,220.82	Total.....	1,106,220.82

Continental National Bank, Memphis.

C. F. M. NILES, *President.*

No. 4307.

H. L. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$1,128,549.41	Capital stock paid in.....	\$600,000.00
Overdrafts.....	9,258.93	Surplus fund.....	18,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,832.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	301,225.60
Stocks, securities, etc.....	115,571.30	Due to State banks and bankers.....	224,357.07
Bank'g house, furniture, and fixtures.....	157,943.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	24,000.00	Individual deposits.....	491,140.10
Due from other national banks.....	34,168.71	United States deposits.....	.....
Due from State banks and bankers.....	24,879.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	58,030.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	207.43	Bills payable.....	.....
Exchanges for clearing house.....	11,892.17	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,290.60		
Fractional currency, nickels, cents.....	281.25		
Specie.....	46,332.50		
Legal-tender notes.....	46,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,719,054.99	Total.....	1,719,054.99

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

T. J. LATHAM, *Cashier.*

Loans and discounts.....	\$720,745.92	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,496.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,241.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	14,790.28
Stocks, securities, etc.....	75,467.53	Due to State banks and bankers.....	77,499.42
Bank'g house, furniture, and fixtures.....	85,728.00	Dividends unpaid.....	60.00
Other real estate and mortg'g owned.....	13,019.85	Individual deposits.....	390,674.54
Due from other national banks.....	11,198.25	United States deposits.....	.....
Due from State banks and bankers.....	18,025.29	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	58,774.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	38,707.27	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,330.00		
Fractional currency, nickels, cents.....	538.50		
Specie.....	72,385.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,186,265.82	Total.....	1,186,265.82

TENNESSEE.

State National Bank, Memphis.

A. D. GUYNNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$984,935.94	Capital stock paid in.....	\$250,000.00
Overdrafts.....	64,029.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	118,750.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,800.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	61,259.97
Stocks, securities, etc.....	30,467.51	Due to State banks and bankers..	39,780.47
Bank's house, furniture, and fixtures	63,312.85	Dividends unpaid.....	909.00
Other real estate and mortg's owned	38,180.00	Individual deposits.....	1,151,282.53
Due from other national banks.....	8,026.91	United States deposits.....	.....
Due from State banks and bankers.	616.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	117,263.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	36,394.63	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.	1,450.11		
Specie.....	162,655.00		
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.....	1,765,782.46	Total.....	1,765,782.46

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Loans and discounts.....	\$157,488.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	570.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	26,547.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	14,051.78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	300.00
Other real estate and mortg's owned	2,790.60	Individual deposits.....	98,407.87
Due from other national banks.....	13,472.67	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	5,531.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	367.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	366.00		
Fractional currency, nickels, cents.	67.82		
Specie.....	8,330.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....	.....	
Total.....	232,130.71	Total.....	232,130.71

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts.....	\$289,840.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,128.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,160.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29.30
Stocks, securities, etc.....	4,601.12	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	168,210.97
Due from other national banks.....	10,192.69	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	22,472.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,899.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	515.24		
Specie.....	26,625.85		
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.....	1,000.00		
Total.....	406,900.72	Total.....	406,900.72

T E N N E S S E E .

Stones River National Bank, Murfreesboro.

WM. MITCHELL, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,697.93	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,045.34	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,524.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	31.85
Stocks, securities, etc.....	2,004.52	Due to State banks and bankers..	2,224.74
Bank'g house, furniture, and fixtures	2,942.00	Dividends unpaid.....	77.00
Other real estate and mortg's owned	4,279.00	Individual deposits.....	116,837.66
Due from other national banks....	831.20	United States deposits.....	.....
Due from State banks and bankers.	126.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	3,663.42	Notes and bills rediscounted.....	5,048.37
Checks and other cash items.....	1,206.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	27.98		
Specie.....	11,819.50		
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.....	232,244.34	Total.....	232,244.34

First National Bank, Nashville.

HERMAN JUSTI, *President.*

No. 150.

J. H. FULLTON, *Cashier.*

Loans and discounts.....	\$1,467,492.71	Capital stock paid in.....	\$600,000.00
Overdrafts.....	2,440.30	Surplus fund.....	83,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,756.90
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.....	.....
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	94,825.66
Stocks, securities, etc.....	145,053.36	Due to State banks and bankers..	125,868.57
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	117,141.16	Individual deposits.....	938,661.73
Due from other national banks....	39,394.07	United States deposits.....	88,055.82
Due from State banks and bankers.	15,580.75	Deposits of U. S. disbursing officers.	8,295.93
Due from approved reserve agents.	73,107.75	Notes and bills rediscounted.....	1,285.64
Checks and other cash items.....	22,976.57	Bills payable.....	200,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	750.00
Bills of other national banks.....	18,964.00		
Fractional currency, nickels, cents.	187.08		
Specie.....	34,862.50		
Legal-tender notes.....	77,670.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,193,700.25	Total.....	2,193,700.25

Fourth National Bank, Nashville.

SAM'L J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts.....	\$2,296,408.54	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,099.17	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	241,665.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,790.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	292,872.20
Stocks, securities, etc.....	126,061.34	Due to State banks and bankers..	359,889.09
Bank'g house, furniture, and fixtures	58,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	52,035.27	Individual deposits.....	1,417,653.09
Due from other national banks....	66,469.58	United States deposits.....	.....
Due from State banks and bankers.	8,752.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	592,384.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38,700.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.	2,425.04		
Specie.....	218,283.50		
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.....	3,000.00		
Total.....	3,547,869.57	Total.....	3,547,869.57

T E N N E S S E E .

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,640,864.63	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	20,899.75	Surplus fund.....	56,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,264.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	81,886.19
Stocks, securities, etc.....	142,622.21	Due to State banks and bankers..	201,171.75
Bank'g house, furniture, and fixtures	52,372.71	Dividends unpaid.....	.....
Other real estate and mortg'g owned	51,977.19	Individual deposits.....	1,180,534.12
Due from other national banks.....	38,494.64	United States deposits.....	.....
Due from State banks and bankers.....	13,986.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	443,476.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,768.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25,500.00	Total.....	2,593,856.83
Fractional currency, nickels, cents.....	410.92		
Specie.....	89,133.60		
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.....	2,593,856.83	Total.....	2,593,856.83

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$115,524.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14,077.03	Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,565.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	3,049.45	Individual deposits.....	95,143.45
Due from other national banks.....	94.06	United States deposits.....	.....
Due from State banks and bankers.....	8,346.38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,026.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	560.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	51.77	Total.....	174,108.51
Fractional currency, nickels, cents.....	7,404.70		
Specie.....	1,000.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	174,108.51	Total.....	174,108.51

People's National Bank, Pulaski.

Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Loans and discounts.....	\$133,628.17	Capital stock paid in.....	\$60,000.00
Overdrafts.....	24,673.00	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,873.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,100.00	Due to other national banks.....	1,948.07
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	818.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	45.68	Individual deposits.....	98,268.64
Due from other national banks.....	7,235.56	United States deposits.....	.....
Due from State banks and bankers.....	3,357.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	9,700.00
Checks and other cash items.....	100.00	Bills payable.....	.....
Exchanges for clearing house.....	64.13	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,393.00	Total.....	205,289.80
Fractional currency, nickels, cents.....	300.00		
Specie.....	675.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	205,289.80	Total.....	205,289.80

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.....	\$82,121.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,009.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,988.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,119.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,800.00	Individual deposits.....	81,237.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,915.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,644.60	Notes and bills rediscounted.....	
Checks and other cash items.....	73.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	55.64		
Specie.....	8,888.55		
Legal-tender notes.....	6,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,976.13	Total.....	153,976.13

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

Loans and discounts.....	\$71,269.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	913.63	Surplus fund.....	2,129.42
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,959.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,965.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	750.00	Dividends unpaid.....	
Other real estate and mortg's owned	29,189.48	Individual deposits.....	27,698.70
Due from other national banks.....	2,856.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,742.43	Notes and bills rediscounted.....	
Checks and other cash items.....	320.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	5.26		
Specie.....	365.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	135,095.44	Total.....	135,095.44

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts.....	\$162,826.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.79	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,142.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,271.51
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,873.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,917.33	Individual deposits.....	92,126.14
Due from other national banks.....	1,398.75	United States deposits.....	
Due from State banks and bankers.....	4,288.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,158.06	Notes and bills rediscounted.....	8,580.00
Checks and other cash items.....	75.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	28.17		
Specie.....	9,658.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	436.58		
Due from Treasurer U. S.....			
Total.....	230,620.42	Total.....	230,620.42

TENNESSEE.

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,405.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,187.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,287.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,179.52
Stocks, securities, etc.....	4,878.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,841.06	Dividends unpaid.....	
Other real estate and mortg' s owned	6,351.18	Individual deposits.....	109,795.48
Due from other national banks.....	30,335.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,896.51	Notes and bills rediscounted.....	
Checks and other cash items.....	286.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	45.93		
Specie.....	10,247.00		
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.....	186,512.17	Total.....	186,512.17

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$152,957.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,098.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	11,373.08
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,893.57	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	107,501.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,504.35	Notes and bills rediscounted.....	9,671.36
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	229.00		
Fractional currency, nickels, cents.....	10.25		
Specie.....	10,610.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	162.50		
Due from Treasurer U. S.....			
Total.....	214,893.74	Total.....	214,893.74

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts.....	\$96,259.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,261.27	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,335.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,444.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	175,038.30
Due from other national banks.....	68,967.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,416.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,319.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,405.00		
Fractional currency, nickels, cents.....	41.23		
Specie.....	2,583.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	261,873.47	Total.....	261,873.47

TENNESSEE.

First National Bank, Tullahoma.

J. D. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,036.05	Capital stock paid in	\$50,000.00
Overdrafts	826.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,848.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,306.25	Due to other national banks .....	.....
Stocks, securities, etc.	750.00	Due to State banks and bankers	487.29
Bank'g house, furniture, and fixtures	5,164.45	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,500.00	Individual deposits	83,488.07
Due from other national banks	7,278.03	United States deposits .....	.....
Due from State banks and bankers	732.85	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,388.63	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	300.00		
Fractional currency, nickels, cents	15.54		
Specie	10,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S. ....	.....	
Total	186,323.36	Total	186,323.36

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.*

No. 4020.

FLETCHER B. MARTIN, *Cashier.*

Loans and discounts	\$83,242.35	Capital stock paid in	\$50,000.00
Overdrafts	276.26	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,740.00	Undivided profits, less current expenses and taxes paid	4,200.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,470.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	2,351.30	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits	54,983.00
Due from other national banks	6,643.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,014.39	Notes and bills rediscounted .....	.....
Checks and other cash items	293.36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,607.00		
Fractional currency, nickels, cents	14.90		
Specie	5,897.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S. ....	.....	
Total	126,653.56	Total	126,653.56

First National Bank, Union City.

LXIE S. PARKS, *President.*

No. 3919.

F. O. WATTS, *Cashier.*

Loans and discounts	\$105,692.25	Capital stock paid in	\$50,000.00
Overdrafts	2,623.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,207.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers	20.89
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	110,483.19
Due from other national banks	23,036.35	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13,856.28	Notes and bills rediscounted .....	.....
Checks and other cash items	323.66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	6.92		
Specie	17,650.25		
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	185,961.70	Total	185,961.70

TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President.*

No. 3195.

E. S. KEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,614.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,236.66	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	4,016.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,325.20
Stocks, securities, etc.....	17,600.00	Due to State banks and bankers.....	485.59
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	4.00
Other real estate and mortg'g owned.....	13,592.62	Individual deposits.....	84,964.05
Due from other national banks.....	5,954.07	United States deposits.....	
Due from State banks and bankers.....	1,839.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,181.39	Notes and bills rediscounted.....	64,800.34
Checks and other cash items.....	4,034.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,065.00		
Fractional currency, nickels, cents.....	56.30		
Specie.....	7,535.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....			
Total.....	299,365.69	Total.....	299,365.69

Abilene National Bank, Abilene.

J. G. LOWDON, *President.*

No. 3336.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$210,429.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,971.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,424.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,195.23
Stocks, securities, etc.....	2,133.78	Due to State banks and bankers.....	1,820.95
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	19,961.71	Individual deposits.....	89,680.76
Due from other national banks.....	12,975.21	United States deposits.....	
Due from State banks and bankers.....	3,046.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,982.19	Notes and bills rediscounted.....	90,168.20
Checks and other cash items.....	39.29	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,132.00		
Fractional currency, nickels, cents.....	19.25		
Specie.....	5,043.25		
Legal-tender notes.....	7,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	346,790.10	Total.....	346,790.10

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts.....	\$86,059.86	Capital stock paid in.....	\$60,000.00
Overdrafts.....	722.82	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	331.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	307.44
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	1,018.56
Bank'g house, furniture, and fixtures.....	7,760.50	Dividends unpaid.....	10.00
Other real estate and mortg'g owned.....	7,040.18	Individual deposits.....	32,153.47
Due from other national banks.....	1,705.92	United States deposits.....	
Due from State banks and bankers.....	179.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,048.97	Notes and bills rediscounted.....	21,799.80
Checks and other cash items.....	2,686.63	Bills payable.....	
Exchanges for clearing house.....	258.37	Liabilities other than those above stated.....	300.00
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	40.30		
Specie.....	3,592.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	405.00		
Due from Treasurer U. S.....			
Total.....	129,620.67	Total.....	129,620.67

T E X A S .

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,682.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	664.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,421.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,022.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,220.62
Due from other national banks.....	12,433.07	United States deposits.....	
Due from State banks and bankers.....	1,193.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,908.96	Notes and bills rediscounted.....	
Checks and other cash items.....	174.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.....	97.45		
Specie.....	6,927.75		
Legal-tender notes.....	5,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	233,540.06	Total.....	233,540.06

First National Bank, Alvarado.

M. SANSON, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts.....	\$68,466.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91,946.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,167.12
Stocks, securities, etc.....	187.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,978.70	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	84,375.53
Due from other national banks.....	1,997.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	815.00		
Fractional currency, nickels, cents.....	43.50		
Specie.....	4,425.00		
Legal-tender notes.....	870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,792.65	Total.....	186,792.65

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

WALTER DAVIS, *Cashier.*

Loans and discounts.....	\$132,219.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,911.99	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,875.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	5,268.73
Stocks, securities, etc.....	150.00	Due to State banks and bankers.....	1,139.33
Bank'g house, furniture, and fixtures	13,009.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	100,211.52
Due from other national banks.....	387.22	United States deposits.....	
Due from State banks and bankers.....	1,336.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,822.62	Notes and bills rediscounted.....	16,421.79
Checks and other cash items.....	3,068.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	40.00		
Specie.....	1,028.75		
Legal-tender notes.....	7,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	200,667.36	Total.....	200,667.36

TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,323.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.91	Surplus fund.....	2,360.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,924.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	233.35
Stocks, securities, etc.....	.....	Due to State banks and bankers..	106.66
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	525.00	Individual deposits.....	44,107.51
Due from other national banks.....	1,644.84	United States deposits.....	.....
Due from State banks and bankers.	205.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	4,074.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	134.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	9.70		
Specie.....	2,318.25		
Legal-tender notes.....	2,735.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	109,982.35	Total.....	109,982.35

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts.....	\$97,523.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,681.43	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,475.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	55.63
Bank'g house, furniture, and fixtures	4,250.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	213.50	Individual deposits.....	48,654.67
Due from other national banks.....	2,817.91	United States deposits.....	.....
Due from State banks and bankers.	22.48	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	3,905.78	Notes and bills rediscounted.....	16,412.80
Checks and other cash items.....	51.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.	34.15		
Specie.....	13,045.00		
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.....	138,848.94	Total.....	138,848.94

First National Bank, Atlanta.

M. JACOBS, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts.....	\$74,524.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,460.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,158.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	6,032.78	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	71,537.59
Due from other national banks.....	23,776.56	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	12,434.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	556.29
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	.....	
Specie.....	8,591.80		
Legal-tender notes.....	620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	142,502.77	Total.....	142,502.77

T E X A S .

First National Bank, Austin.

JAS. R. JOHNSON, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,428.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,358.78	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,773.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	156.88	Due to other national banks.....	7,494.53
Stocks, securities, etc.....		Due to State banks and bankers..	5,711.17
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	16,813.97	Individual deposits.....	224,477.39
Due from other national banks.....	29,545.45	United States deposits.....	
Due from State banks and bankers..	10,879.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	31,947.76	Notes and bills rediscounted.....	
Checks and other cash items.....	143.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	276.95		
Specie.....	16,300.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.....	20,000.00		
Total.....	382,556.16	Total.....	382,556.16

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$397,438.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,545.62	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,011.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	31,483.59
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	13,676.39
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	230.00
Other real estate and mortg's owned		Individual deposits.....	216,432.11
Due from other national banks.....	22,784.41	United States deposits.....	
Due from State banks and bankers..	6,406.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	28,152.05	Notes and bills rediscounted.....	
Checks and other cash items.....	884.81	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	453.75		
Specie.....	24,797.40		
Legal-tender notes.....	12,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	566,833.68	Total.....	566,833.68

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

HENRY P. HILLIARD, *Cashier.*

Loans and discounts.....	\$453,267.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,873.57	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,508.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	25,646.57
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	8,395.76
Bank'g house, furniture, and fixtures	600.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned	8,177.40	Individual deposits.....	238,000.03
Due from other national banks.....	15,897.51	United States deposits.....	
Due from State banks and bankers..	23,726.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	836.17	Notes and bills rediscounted.....	80,144.44
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,740.00	Liabilities other than those above stated.....	
Bills of other national banks.....	537.62		
Fractional currency, nickels, cents.	7,629.10		
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	580,472.91	Total.....	580,472.91

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President*.

No. 3289.

M. C. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$310,492.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,251.74	Surplus fund.....	10,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	611.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,734.94
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	16,415.43
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,000.00	Individual deposits.....	135,827.20
Due from other national banks.....	23,987.27	United States deposits.....	.....
Due from State banks and bankers.....	8,382.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,088.08	Notes and bills rediscounted.....	110,000.00
Checks and other cash items.....	521.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,008.00		
Fractional currency, nickels, cents.....	143.45		
Specie.....	13,714.40		
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.....	486,338.75	Total.....	486,338.75

State National Bank, Austin.

EUGENE BREMOND, *President*.

No. 2617.

J. G. PALM, *Cashier*.

Loans and discounts.....	\$279,413.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	883.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	837.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	11,813.86
Stocks, securities, etc.....	67,670.73	Due to State banks and bankers..	8,188.83
Bank'g house, furniture, and fixtures	3,621.19	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	338,051.82
Due from other national banks.....	14,308.68	United States deposits.....	.....
Due from State banks and bankers.....	4,953.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	51,053.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,412.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,450.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	54,999.50		
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.....	531,391.92	Total.....	531,391.92

First National Bank, Baird.

F. W. JAMES, *President*.

No. 3286.

W. C. POWELL, *Cashier*.

Loans and discounts.....	\$177,525.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,910.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,738.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,483.08
Stocks, securities, etc.....	5,365.78	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	10,500.00	Dividends unpaid.....	408.00
Other real estate and mortg's owned	7,128.31	Individual deposits.....	74,080.99
Due from other national banks.....	560.24	United States deposits.....	.....
Due from State banks and bankers.....	18,092.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	602.01	Notes and bills rediscounted.....	33,199.27
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	25.75		
Specie.....	6,529.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	256,410.12	Total.....	256,410.12

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,820.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,299.62	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,125.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	134.02
Stocks, securities, etc.....		Due to State banks and bankers..	85.36
Bank'g house, furniture, and fixtures	11,373.42	Dividends unpaid.....	
Other real estate and mortg's owned	3,150.20	Individual deposits.....	70,130.38
Due from other national banks.....	15,621.69	United States deposits.....	
Due from State banks and bankers.....	5,324.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,996.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,815.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	86.25		
Specie.....	2,959.25		
Legal-tender notes.....	5,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,725.14	Total.....	141,725.14

Ballinger National Bank, Ballinger.

DAVID P. GAY, *President.*

No. 4193.

W. J. WINGATE, *Cashier.*

Loans and discounts.....	\$110,867.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,743.82	Surplus fund.....	11,344.61
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,651.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	168.75
Stocks, securities, etc.....	17,268.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	925.70	Individual deposits.....	18,963.32
Due from other national banks.....	3,223.17	United States deposits.....	
Due from State banks and bankers.....	138.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,949.50	Notes and bills rediscounted.....	17,829.31
Checks and other cash items.....	1,126.22	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	7.85		
Specie.....	1,623.70		
Legal-tender notes.....	1,107.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	450.00		
Total.....	181,457.04	Total.....	181,457.04

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$104,577.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74,913.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,050.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,420.83
Stocks, securities, etc.....		Due to State banks and bankers..	387.98
Bank'g house, furniture, and fixtures	7,865.68	Dividends unpaid.....	100.00
Other real estate and mortg's owned	2,335.00	Individual deposits.....	99,344.62
Due from other national banks.....	12,214.54	United States deposits.....	
Due from State banks and bankers.....	805.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,251.05	Notes and bills rediscounted.....	
Checks and other cash items.....	12.50	Bills payable.....	28,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	37.95		
Specie.....	5,478.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,554.04	Total.....	224,554.04

1102 REPORT OF THE COMPTROLLER OF THE CURRENCY

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,358.83	Capital stock paid in	\$100,000.00
Overdrafts	432.37	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,262.04
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	40.56
Stock, securities, etc.		Due to State banks and bankers	564.00
Bank's house, furniture, and fixtures	10,963.62	Dividends unpaid	
Other real estate and mortg's owned	5,978.41	Individual deposits	162,114.59
Due from other national banks	3,403.67	United States deposits	
Due from State banks and bankers	150.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,238.79	Notes and bills rediscounted	47,253.33
Checks and other cash items	232.63	Bills payable	7,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	86.20		
Specie	1,497.00		
Legal-tender notes	6,388.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	630.00		
Total	369,734.52	Total	369,734.52

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	\$133,155.96	Capital stock paid in	\$50,000.00
Overdrafts	3,957.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,680.76
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,513.33
Stocks, securities, etc.		Due to State banks and bankers	424.44
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	95,513.66
Due from other national banks	9,344.47	United States deposits	
Due from State banks and bankers	411.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,118.70	Notes and bills rediscounted	
Checks and other cash items	100.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	5.20		
Specie	14,565.00		
Legal-tender notes	60.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,382.19	Total	179,382.19

Commercial National Bank, Beeville.

A. G. KENNEDY, *President.*

No. 4866.

D. C. STONE, *Cashier.*

Loans and discounts	\$58,505.83	Capital stock paid in	\$50,000.00
Overdrafts	951.66	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	811.85
U. S. bonds to secure deposits		National bank notes outstanding	8,570.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	870.65
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,578.58	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	49,450.79
Due from other national banks	6,718.02	United States deposits	
Due from State banks and bankers	2,272.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,154.15	Notes and bills rediscounted	
Checks and other cash items	217.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents	42.66		
Specie	10,000.00		
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	110,703.29	Total	110,703.29

TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,335.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,722.04	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,856.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,890.65	Due to State banks and bankers..	10,023.65
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50,964.62
Due from other national banks.....	254.62	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents	3,144.44	Notes and bills rediscounted.....	25,080.35
Checks and other cash items.....	72.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	305.25		
Specie.....	3,467.75		
Legal-tender notes.....	5,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	151,175.05	Total.....	151,175.05

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts.....	\$407,298.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,423.16	Surplus fund.....	14,650.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,659.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,640.14
Stocks, securities, etc.....	6,850.00	Due to State banks and bankers..	13,430.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	724.00
Other real estate and mortg's owned		Individual deposits.....	149,024.10
Due from other national banks.....	9,057.60	United States deposits.....	
Due from State banks and bankers.	3,358.92	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	56,937.50	Notes and bills rediscounted.....	191,987.60
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.	51.89		
Specie.....	20,700.00		
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.....			
Total.....	577,864.98	Total.....	577,864.98

First National Bank, Big Springs.

J. I. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$125,867.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.65	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,506.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	570.93
Stocks, securities, etc.....	8,402.74	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,862.41	Dividends unpaid.....	55.00
Other real estate and mortg's owned	3,095.00	Individual deposits.....	100,417.62
Due from other national banks.....	7,646.68	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	14,206.75	Notes and bills rediscounted.....	20,100.00
Checks and other cash items.....	14.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,004.00		
Fractional currency, nickels, cents.	56.70		
Specie.....	1,155.25		
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.....	194,499.59	Total.....	194,499.59

TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,309.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,832.76	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,202.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,224.72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,142.97	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,182.07	Individual deposits.....	43,397.82
Due from other national banks.....	13,215.24	United States deposits.....	
Due from State banks and bankers.....	2.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,470.98	Notes and bills rediscounted.....	16,500.00
Checks and other cash items.....	90.00	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	128.28		
Specie.....	759.00		
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.....	134,575.52	Total.....	134,575.52

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts.....	\$239,269.24	Capital stock paid in.....	\$110,000.00
Overdrafts.....	80,762.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	57,500.00	Undivided profits, less current expenses and taxes paid.....	13,468.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,698.65
Stocks, securities, etc.....	13,835.28	Due to State banks and bankers.....	30.42
Bank's house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,039.70	Individual deposits.....	180,748.19
Due from other national banks.....	13,485.86	United States deposits.....	
Due from State banks and bankers.....	71.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,667.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,850.96	Bills payable.....	65,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,602.00		
Fractional currency, nickels, cents.....	197.05		
Specie.....	20,526.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,587.50		
Due from Treasurer U. S.....			
Total.....	472,696.05	Total.....	472,696.05

Bonham National Bank, Bonham.

GEO. A. PRESTON, *President.*

No. 4540.

D. W. SWEENEY, *Cashier.*

Loans and discounts.....	\$96,608.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,692.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,883.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,689.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,336.24	Individual deposits.....	75,782.12
Due from other national banks.....	9,120.72	United States deposits.....	
Due from State banks and bankers.....	9,776.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,899.39	Notes and bills rediscounted.....	12,275.00
Checks and other cash items.....	1,286.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	26.95		
Specie.....	3,586.80		
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.....	170,276.09	Total.....	170,276.09

TEXAS.

First National Bank, Bowie.

Z. T. LOWRIE, *President.*

No. 4265.

T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,350.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,386.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,926.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,019.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,338.86
Due from other national banks.....	4,358.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,335.98	Notes and bills rediscounted.....	18,500.00
Checks and other cash items.....	350.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	7,500.00
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	80.65		
Specie.....	850.00		
Legal-tender notes.....	6,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	700.00		
Total.....	181,534.56	Total.....	181,534.56

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

J. A. MENEFFEE, *Cashier.*

Loans and discounts.....	\$91,347.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,423.51	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,708.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	16,864.30
Stocks, securities, etc.....	1,680.75	Due to State banks and bankers.....	1,526.02
Bank's house, furniture, and fixtures	6,476.84	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	54,300.41
Due from other national banks.....	1,405.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	287.13	Notes and bills rediscounted.....	
Checks and other cash items.....	242.15	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	121.00		
Specie.....	1,217.25		
Legal-tender notes.....	385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,149.08	Total.....	159,149.08

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts.....	\$290,541.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26,182.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,255.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,680.00	Due to other national banks.....	2,214.26
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	7,516.99
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,082.03	Individual deposits.....	172,349.79
Due from other national banks.....	19,861.02	United States deposits.....	
Due from State banks and bankers.....	74.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,032.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	5.11		
Specie.....	27,110.00		
Legal-tender notes.....	1,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	448,086.35	Total.....	448,086.35

TEXAS.

First National Bank, Brownsville..

G. M. RAPHAEL, *President.*

No. 4577

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,712.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	699.59	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,164.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,550.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	81,243.31
Due from other national banks.....	8,671.23	United States deposits.....	
Due from State banks and bankers.....	2,408.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,183.80	Notes and bills rediscounted.....	
Checks and other cash items.....	401.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	2.47		
Specie.....	6,506.00		
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.....	149,137.49	Total.....	149,137.49

First National Bank, Brownwood.

D. H. TRENT, *President.*

No. 2937.

A. L. TRENT, *Cashier.*

Loans and discounts.....	\$135,415.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,446.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,008.77
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,805.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,416.50	Individual deposits.....	75,869.75
Due from other national banks.....	10,972.01	United States deposits.....	
Due from State banks and bankers.....	24.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,351.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,313.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,075.00		
Fractional currency, nickels, cents.....	17.75		
Specie.....	7,100.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,103.50		
Due from Treasurer U. S.....			
Total.....	233,394.97	Total.....	233,394.97

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

F. W. HENDERSON, *Cashier.*

Loans and discounts.....	\$94,561.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	161.91	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,988.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.25	Due to other national banks.....	749.71
Stocks, securities, etc.....	1,833.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,056.11	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,416.60	Individual deposits.....	57,185.80
Due from other national banks.....	11,607.75	United States deposits.....	
Due from State banks and bankers.....	301.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	666.00	Notes and bills rediscounted.....	22,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	6,169.80		
Legal-tender notes.....	10,374.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	163,923.51	Total.....	163,923.51

TEXAS.

Merchants' National Bank, Brownwood.

W. L. MOODY, *President.*

No. 4344.

J. A. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93, 676. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 500. 00	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 067. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 205. 05
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 940. 09
Bank'g house, furniture, and fixtures	14, 389. 92	Dividends unpaid.....	
Other real estate and mortg'g owned	19, 038. 72	Individual deposits.....	39, 326. 16
Due from other national banks.....	3, 634. 68	United States deposits.....	
Due from State banks and bankers.....	368. 13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	712. 36	Bills payable.....	49, 917. 41
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	985. 00		
Fractional currency, nickels, cents.....	102. 25		
Specie.....	6, 096. 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.....	162, 706. 10	Total.....	162, 706. 10

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$162, 217. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	46, 118. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 538. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	683. 71
Stocks, securities, etc.....		Due to State banks and bankers.....	359. 86
Bank'g house, furniture, and fixtures	2, 724. 05	Dividends unpaid.....	
Other real estate and mortg'g owned	2, 255. 00	Individual deposits.....	156, 855. 16
Due from other national banks.....	11, 026. 01	United States deposits.....	
Due from State banks and bankers.....	7, 549. 78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 153. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 845. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830. 00		
Fractional currency, nickels, cents.....	298. 03		
Specie.....	11, 694. 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.....	305, 937. 26	Total.....	305, 937. 26

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

Loans and discounts.....	\$190, 300. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	61, 177. 91	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 807. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 034. 27
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 625. 35	Dividends unpaid.....	
Other real estate and mortg'g owned	6, 000. 00	Individual deposits.....	129, 230. 65
Due from other national banks.....	7, 324. 33	United States deposits.....	
Due from State banks and bankers.....	104. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 194. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	241. 63	Bills payable.....	40, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320. 00		
Fractional currency, nickels, cents.....	83. 15		
Specie.....	3, 365. 00		
Legal-tender notes.....	5, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	310, 072. 22	Total.....	310, 072. 22

1108 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,941.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,005.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,133.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,887.70
Stocks, securities, etc.....		Due to State banks and bankers.....	9,786.42
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,348.98
Due from other national banks.....	38,754.32	United States deposits.....	
Due from State banks and bankers.....	17,690.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,968.55	Notes and bills rediscounted.....	41,062.93
Checks and other cash items.....	10,001.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	105.35		
Specie.....	1,932.20		
Legal-tender notes.....	1,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	316,719.11	Total.....	316,719.11

First National Bank, Cameron.

JOHN M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$113,815.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	53,362.39	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,665.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	489.32
Stocks, securities, etc.....		Due to State banks and bankers.....	912.23
Bank'g house, furniture, and fixtures	12,128.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	65,728.29
Due from other national banks.....	321.49	United States deposits.....	
Due from State banks and bankers.....	2,928.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,456.24	Notes and bills rediscounted.....	30,308.15
Checks and other cash items.....	283.11	Bills payable.....	19,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	58.00		
Specie.....	2,330.00		
Legal-tender notes.....	1,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	212,223.04	Total.....	212,223.04

First National Bank, Childress.

A. J. FIRES, *President.*

No. 4571.

J. H. P. JONES, *Cashier.*

Loans and discounts.....	\$65,377.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,238.10	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	526.78
Stocks, securities, etc.....	4,304.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,449.82	Individual deposits.....	18,186.89
Due from other national banks.....	1,303.95	United States deposits.....	
Due from State banks and bankers.....	77.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	301.06	Notes and bills rediscounted.....	19,929.86
Checks and other cash items.....	16.76	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	250.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.35		
Specie.....	349.25		
Legal-tender notes.....	160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	105,343.53	Total.....	105,343.53

TEXAS.

First National Bank, Cisco.

J. H. HOLCOMBE, *President.*

No. 4134.

F. C. LE VEAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,889.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,954.17	Surplus fund.....	7,801.89
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,078.45	Due to State banks and bankers.....	87.84
Bank'g house, furniture, and fixtures	1,059.65	Dividends unpaid.....	
Other real estate and mortg's owned	2,618.76	Individual deposits.....	24,346.74
Due from other national banks.....	4,060.84	United States deposits.....	
Due from State banks and bankers.....	12.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	781.84	Notes and bills rediscounted.....	5,201.89
Checks and other cash items.....	1,092.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	7.14		
Specie.....	690.00		
Legal-tender notes.....	660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	98,688.36	Total.....	98,688.36

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$93,247.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,231.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,096.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,569.78	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	61,918.83
Due from other national banks.....	4,815.59	United States deposits.....	
Due from State banks and bankers.....	31.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,817.02	Notes and bills rediscounted.....	
Checks and other cash items.....	59.01	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	120.00		
Specie.....	12,911.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,265.55	Total.....	184,265.55

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

D. W. CHEATHAM, *Cashier.*

Loans and discounts.....	\$134,771.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61,932.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	50,773.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	2,624.62
Stocks, securities, etc.....	2,829.37	Due to State banks and bankers.....	1,520.65
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,421.92	Individual deposits.....	105,077.51
Due from other national banks.....	2,145.53	United States deposits.....	
Due from State banks and bankers.....	226.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	26,162.05
Checks and other cash items.....	218.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	200.00		
Specie.....	17,225.00		
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.....	257,408.53	Total.....	257,408.53

TEXAS.

First National Bank, Cleburne.

C. W. MERTZ, *President.*

No. 2982.

P. C. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,250.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,945.68	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	867.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	793.71
Stocks, securities, etc.....	20,330.54	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,828.28	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,846.84	Individual deposits.....	108,002.10
Due from other national banks.....	6,587.37	United States deposits.....	.....
Due from State banks and bankers.....	1,098.21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,024.25	Notes and bills rediscounted.....	30,687.07
Checks and other cash items.....	936.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	657.00		
Fractional currency, nickels, cents.....	272.15		
Specie.....	2,448.75		
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.....	267,850.59	Total.....	267,850.59

Farmers and Merchants' National Bank, Cleburne.

H. S. WILSON, *President.*

No. 4386.

S. B. ALLEN, *Cashier.*

Loans and discounts.....	\$139,676.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35,336.98	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,078.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	4,087.17
Stocks, securities, etc.....	807.89	Due to State banks and bankers.....	1,237.13
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	77,908.80
Due from other national banks.....	25,605.86	United States deposits.....	.....
Due from State banks and bankers.....	198.58	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,527.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,224.26	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,254.00		
Fractional currency, nickels, cents.....	35.70		
Specie.....	6,769.00		
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.....	251,811.30	Total.....	251,811.30

National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

E. T. KELLY, *Cashier.*

Loans and discounts.....	\$118,493.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	56,770.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	12,520.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,234.94	Due to other national banks.....	881.00
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,398.07	Individual deposits.....	94,704.74
Due from other national banks.....	3,177.11	United States deposits.....	.....
Due from State banks and bankers.....	751.62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,236.69	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	1,304.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	103.85		
Specie.....	8,081.00		
Legal tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	300.00		
Total.....	250,206.73	Total.....	250,206.73

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1111

TEXAS.

First National Bank, Coleman.

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,546.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,446.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,379.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,994.48
Stocks, securities, etc.....		Due to State banks and bankers.....	604.53
Bank'g house, furniture, and fixtures.....	12,850.86	Dividends unpaid.....	
Other real estate and mortg'g owned.....	200.00	Individual deposits.....	51,488.64
Due from other national banks.....	1,288.69	United States deposits.....	
Due from State banks and bankers.....	1,455.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,390.65	Notes and bills rediscounted.....	38,869.00
Checks and other cash items.....	70.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	33.55		
Specie.....	2,393.75		
Legal-tender notes.....	5,727.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	214,206.36	Total.....	214,206.36

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

R. H. ALEXANDER, *Cashier.*

Loans and discounts.....	\$78,661.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,704.16	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,311.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	306.78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,365.32	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,969.13	Individual deposits.....	45,820.07
Due from other national banks.....	14,294.36	United States deposits.....	
Due from State banks and bankers.....	3,793.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,049.23	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	410.52	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	54.90		
Specie.....	3,413.45		
Legal-tender notes.....	595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,800.00		
Total.....	135,688.29	Total.....	135,688.29

Colorado National Bank, Colorado.

H. B. SMOOT, *President.*

No. 2801.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$242,919.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.35	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,711.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,463.34
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,000.00	Individual deposits.....	153,207.31
Due from other national banks.....	10,454.90	United States deposits.....	
Due from State banks and bankers.....	254.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,443.30	Notes and bills rediscounted.....	51,000.00
Checks and other cash items.....	276.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,360.00		
Fractional currency, nickels, cents.....	49.85		
Specie.....	15,441.25		
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.....	337,382.27	Total.....	337,382.27

TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,162.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,807.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,179.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,988.92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,919.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,245.54	Individual deposits.....	81,548.98
Due from other national banks.....	19,424.38	United States deposits.....	
Due from State banks and bankers.....	2,999.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,905.39	Notes and bills rediscounted.....	21,517.14
Checks and other cash items.....	44.65	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	157.05	Total.....	283,734.88
Specie.....	13,819.00		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	283,734.88		

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$87,579.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	753.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,701.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.50	Due to other national banks.....	984.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,090.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,136.28	Individual deposits.....	53,273.96
Due from other national banks.....	10,006.09	United States deposits.....	
Due from State banks and bankers.....	489.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111.34	Notes and bills rediscounted.....	18,808.91
Checks and other cash items.....	872.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	45.22	Total.....	147,018.30
Specie.....	11,830.35		
Legal-tender notes.....	1,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	147,018.30		

Commerce National Bank Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts.....	\$111,672.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	20,091.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	19,550.00	Undivided profits, less current expenses and taxes paid.....	6,298.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	733.55	Due to other national banks.....	111.79
Stocks, securities, etc.....	2,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	4,376.92	Individual deposits.....	40,826.78
Due from other national banks.....	638.97	United States deposits.....	
Due from State banks and bankers.....	12,166.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	731.55	Notes and bills rediscounted.....	22,251.28
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	492.37
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	9.20	Total.....	177,250.35
Specie.....	2,790.60		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	863.50		
Due from Treasurer U. S.....			
Total.....	177,250.35		

TEXAS.

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,766.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	798.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	43.05
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,156.25	Individual deposits.....	22,261.91
Due from other national banks.....	17,231.94	United States deposits.....	
Due from State banks and bankers.....	238.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,534.12	Notes and bills rediscounted.....	
Checks and other cash items.....	133.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.00		
Fractional currency, nickels, cents.....	75.00	Total.....	108,353.02
Specie.....	5,060.00		
Legal-tender notes.....	1,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,353.02		

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts.....	\$168,134.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,236.70	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,546.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	958.16
Stocks, securities, etc.....		Due to State banks and bankers.....	2,773.67
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	176,211.42
Due from other national banks.....	62,383.38	United States deposits.....	
Due from State banks and bankers.....	4,211.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,881.27	Notes and bills rediscounted.....	
Checks and other cash items.....	63.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,845.00		
Fractional currency, nickels, cents.....	46.90	Total.....	322,990.16
Specie.....	12,650.55		
Legal-tender notes.....	3,162.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	322,990.16		

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$247,792.19	Capital stock paid in.....	\$125,000.00
Overdrafts.....	136,992.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	12,698.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,012.99
Stocks, securities, etc.....	41,740.00	Due to State banks and bankers.....	3,148.94
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	206,875.01
Due from other national banks.....	13,952.75	United States deposits.....	
Due from State banks and bankers.....	12,830.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,488.61	Notes and bills rediscounted.....	
Checks and other cash items.....	126.38	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	290.25	Total.....	510,834.95
Specie.....	1,820.00		
Legal-tender notes.....	3,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	510,834.95		

TEXAS.

City National Bank, Corsicana.

W. R. BRIGHT, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,610.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,474.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,186.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	894.72
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	343.60
Bank's house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	46.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	56,145.19
Due from other national banks.....	5,517.32	United States deposits.....	.....
Due from State banks and bankers.....	3,099.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,129.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,311.97	Bills payable.....	82,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	171.17		
Specie.....	2,988.09		
Legal-tender notes.....	5,553.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	530,105.59	Total.....	530,105.59

Corsicana National Bank, Corsicana.

GEO. T. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,714.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	104,842.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,469.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21,135.17
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,185.94
Bank's house, furniture, and fixtures.....	3,293.77	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	169,139.96
Due from other national banks.....	8,497.99	United States deposits.....	.....
Due from State banks and bankers.....	993.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	120.00	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	413.40		
Specie.....	4,183.75		
Legal-tender notes.....	10,282.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	362,430.09	Total.....	362,430.09

First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,993.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,066.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,628.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	70,599.81
Due from other national banks.....	1,412.54	United States deposits.....	.....
Due from State banks and bankers.....	1,245.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,502.06	Notes and bills rediscounted.....	34,562.42
Checks and other cash items.....	1,592.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	114.85		
Specie.....	1,801.00		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	178,040.89	Total.....	178,040.89

TEXAS.

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,628.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,735.26	Surplus fund.....	3,226.02
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,920.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	1,883.75
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	637.15
Bank's house, furniture, and fixtures.....	12,040.01	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	101,410.19
Due from other national banks.....	29,754.52	United States deposits.....	
Due from State banks and bankers.....	21,677.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,895.11	Notes and bills rediscounted.....	
Checks and other cash items.....	15.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	148.65		
Specie.....	8,510.50		
Legal-tender notes.....	4,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,527.48	Total.....	174,527.48

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. F. JONES, *Cashier.*

Loans and discounts.....	\$63,624.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,322.88	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,597.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,354.26
Stocks, securities, etc.....	8,433.34	Due to State banks and bankers.....	303.17
Bank's house, furniture, and fixtures.....	4,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	17,334.50
Due from other national banks.....	3,757.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	276.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	46.93		
Specie.....	225.60		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	97,838.93	Total.....	97,838.93

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts.....	\$533,683.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100,977.19	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,634.48
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,686.00	Due to other national banks.....	51,693.76
Stocks, securities, etc.....	2.00	Due to State banks and bankers.....	352.28
Bank's house, furniture, and fixtures.....	68,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,375.50	Individual deposits.....	662,682.68
Due from other national banks.....	72,004.22	United States deposits.....	46,596.52
Due from State banks and bankers.....	32,136.74	Deposits of U.S. disbursing officers.....	42,993.19
Due from approved reserve agents.....	69,868.78	Notes and bills rediscounted.....	
Checks and other cash items.....	944.04	Bills payable.....	
Exchanges for clearing house.....	3,168.36	Liabilities other than those above stated.....	
Bills of other national banks.....	9,550.00		
Fractional currency, nickels, cents.....	857.20		
Specie.....	30,699.50		
Legal-tender notes.....	64,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,317,952.91	Total.....	1,317,952.91

1116 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,361,495.94	Capital stock paid in.....	\$400,000.00
Overdrafts.....	123,399.78	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,394.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	319,864.54
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	36,287.76
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	96.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,126,067.29
Due from other national banks.....	88,604.49	United States deposits.....	.....
Due from State banks and bankers.....	59,441.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	59,177.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,425.31	Bills payable.....	.....
Exchanges for clearing house.....	10,144.90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,630.00		
Fractional currency, nickels, cents.....	270.60		
Specie.....	47,370.50		
Legal-tender notes.....	61,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,972,710.58	Total.....	1,972,710.58

Mercantile National Bank, Dallas.

J. HUEY, *President.*

No. 4707.

PAUL FURST, *Cashier.*

Loans and discounts.....	\$262,724.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,704.67	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,649.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,312.50	Due to other national banks.....	3,089.94
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	1,600.20
Bank's house, furniture, and fixtures.....	15,427.35	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	10,835.65	Individual deposits.....	184,349.62
Due from other national banks.....	8,845.56	United States deposits.....	.....
Due from State banks and bankers.....	9,275.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,545.76	Notes and bills rediscounted.....	25,611.80
Checks and other cash items.....	2,739.00	Bills payable.....	.....
Exchanges for clearing house.....	326.40	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,387.00		
Fractional currency, nickels, cents.....	60.43		
Specie.....	3,662.85		
Legal-tender notes.....	11,926.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,387.50		
Due from Treasurer U. S.....	.....	
Total.....	406,060.15	Total.....	406,060.15

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts.....	\$303,271.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,782.10	Surplus fund.....	.....
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,021.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,724.09	Due to other national banks.....	6,410.89
Stocks, securities, etc.....	275.00	Due to State banks and bankers.....	421.26
Bank's house, furniture, and fixtures.....	3,621.43	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,954.74	Individual deposits.....	182,367.24
Due from other national banks.....	3,364.35	United States deposits.....	.....
Due from State banks and bankers.....	11,145.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	52.44	Notes and bills rediscounted.....	23,952.05
Checks and other cash items.....	572.86	Bills payable.....	.....
Exchanges for clearing house.....	2,640.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8.37		
Fractional currency, nickels, cents.....	15,548.75		
Specie.....	10,234.00		
Legal-tender notes.....	1,227.50		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	404,922.82	Total.....	404,922.82

TEXAS.

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

ROYAL A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$718,371.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25,609.00	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,213.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	95,730.64
Stocks, securities, etc.....	41,005.02	Due to State banks and bankers..	31,698.49
Bank'g house, furniture, and fixtures	9,375.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	54,653.00	Individual deposits.....	680,985.84
Due from other national banks....	56,612.48	United States deposits.....	
Due from State banks and bankers.	6,762.92	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	109,462.98	Notes and bills rediscounted.....	
Checks and other cash items.....	767.36	Bills payable.....	
Exchanges for clearing house.....	6,859.38	Liabilities other than those above stated.....	
Bills of other national banks.....	13,960.00		
Fractional currency, nickels, cents.	4,048.10		
Specie.....	36,451.50		
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.....	1,175,688.10	Total.....	1,175,688.10

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

BEN. F. ALLEN, *Cashier.*

Loans and discounts.....	\$102,843.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,341.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,161.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,444.99
Stocks, securities, etc.....	927.51	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,807.00	Dividends unpaid.....	
Other real estate and mortg's owned	200.00	Individual deposits.....	741,247.39
Due from other national banks....	18,273.56	United States deposits.....	
Due from State banks and bankers.	4,417.69	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	24,284.12	Notes and bills rediscounted.....	
Checks and other cash items.....	52.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	122.90		
Specie.....	20,521.00		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	226,103.70	Total.....	226,103.70

Wise County National Bank, Decatur.

H. H. HALSELL, *President.*

No. 4116.

E. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$89,554.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,881.70	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,648.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,201.29
Stock, securities, etc.....		Due to State banks and bankers..	217.75
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,714.59	Individual deposits.....	40,504.41
Due from other national banks....	312.38	United States deposits.....	
Due from State banks and bankers.	600.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	11,580.35	Notes and bills rediscounted.....	14,560.00
Checks and other cash items.....	68.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	21.79		
Specie.....	5,273.00		
Legal-tender notes.....	1,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	600.00		
Total.....	146,631.71	Total.....	146,631.71

TEXAS

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

N. S. ERNST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640,792.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	47,285.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,698.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	10,380.23
Stocks, securities, etc.....	33,249.22	Due to State banks and bankers..	11,357.08
Bank'g house, furniture, and fixtures	19,570.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned	23,093.18	Individual deposits.....	576,932.01
Due from other national banks.....	34,181.88	United States deposits.....	
Due from State banks and bankers.	96.76	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	28,756.81	Notes and bills rediscounted.....	
Checks and other cash items.....	773.09	Bills payable.....	65,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.	32.40		
Specie.....	12,436.10		
Legal-tender notes.....	36,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	938,397.69	Total.....	938,397.69

State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Loans and discounts.....	\$710,025.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	98,654.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,592.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,509.97
Stocks, securities, etc.....	11,751.28	Due to State banks and bankers..	4,721.76
Bank'g house, furniture, and fixtures	22,350.00	Dividends unpaid.....	670.00
Other real estate and mortg'g owned	14,951.01	Individual deposits.....	675,205.42
Due from other national banks.....	12,581.44	United States deposits.....	
Due from State banks and bankers.	2,444.79	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	50,347.72	Notes and bills rediscounted.....	
Checks and other cash items.....	4,767.40	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,067.00		
Fractional currency, nickels, cents.	155.55		
Specie.....	3,766.80		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,021,449.87	Total.....	1,021,449.87

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$100,274.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,236.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,208.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,002.13
Stock, securities, etc.....	150.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,250.00	Individual deposits.....	69,768.82
Due from other national banks.....	15,491.46	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	7,054.09	Notes and bills rediscounted.....	9,141.00
Checks and other cash items.....	402.89	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.45		
Specie.....	2,745.50		
Legal-tender notes.....	6,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	167,370.55	Total.....	167,370.55

TEXAS.

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,322.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,363.36	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,051.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,773.21
Stocks, securities, etc.....		Due to State banks and bankers.....	431.30
Bank's house, furniture, and fixtures.....	9,800.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....		Individual deposits.....	101,259.09
Due from other national banks.....	7,160.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,358.81	Notes and bills rediscounted.....	6,300.00
Checks and other cash items.....	75.17	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	12.73		
Specie.....	6,200.00		
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.....	197,764.64	Total.....	197,764.64

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$167,861.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	36,734.45	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,403.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,957.51
Stocks, securities, etc.....	10,452.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,900.00	Individual deposits.....	142,679.80
Due from other national banks.....	2.15	United States deposits.....	
Due from State banks and bankers.....	622.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,822.01	Notes and bills rediscounted.....	32,731.00
Checks and other cash items.....	695.28	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	591.00		
Fractional currency, nickels, cents.....	18.45		
Specie.....	5,767.00		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	30.00		
Total.....	273,272.26	Total.....	273,272.26

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

D. A. CHAMBERS, *Cashier.*

Loans and discounts.....	\$48,823.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,549.80	Surplus fund.....	2,326.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,159.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	900.18
Stocks, securities, etc.....		Due to State banks and bankers.....	408.87
Bank's house, furniture, and fixtures.....	4,021.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	63.10	Individual deposits.....	10,085.36
Due from other national banks.....	226.03	United States deposits.....	
Due from State banks and bankers.....	13.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,974.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3.15	Bills payable.....	12,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	48.10		
Specie.....	3,014.00		
Legal-tender notes.....	690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	90,630.22	Total.....	90,630.22

T E X A S .

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,968.55	Capital stock paid in	\$50,000.00
Overdrafts	40,466.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,350.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,594.75	Due to other national banks	6,652.36
Stocks, securities, etc.	2.64	Due to State banks and bankers ..	29.94
Bank'g house, furniture, and fixtures	6,172.55	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	63,158.54
Due from other national banks	5,936.81	United States deposits .....	.....
Due from State banks and bankers	4.15	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	501.44	Notes and bills rediscounted	13,674.38
Checks and other cash items	185.03	Bills payable	30,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	162.20		
Specie	9,638.25		
Legal-tender notes	2,820.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	190,115.60	Total	190,115.60

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

W. A. BONNET, *Cashier.*

Loans and discounts	\$127,278.53	Capital stock paid in	\$60,000.00
Overdrafts	30,534.21	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,472.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,562.50	Due to other national banks	9,067.37
Stocks, securities, etc.	12,247.01	Due to State banks and bankers ..	1,488.20
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	156,747.14
Due from other national banks	3,586.75	United States deposits .....	.....
Due from State banks and bankers	24,335.78	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	91.30	Notes and bills rediscounted .....	.....
Checks and other cash items	238.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	600.00		
Fractional currency, nickels, cents	55.38		
Specie	36,111.30		
Legal-tender notes	1,959.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	256,275.56	Total	256,275.56

Eastland National Bank, Eastland.

J. W. TIDWELL, *President.*

No. 4466.

M. HILL, *Cashier.*

Loans and discounts	\$60,681.66	Capital stock paid in	\$50,000.00
Overdrafts	1,797.45	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,711.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	6,950.48
Stocks, securities, etc.	4,855.50	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	1,932.37	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,940.45	Individual deposits	5,460.01
Due from other national banks	125.69	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	21.00	Notes and bills rediscounted	9,862.53
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents .....	.....	
Specie	361.00		
Legal-tender notes	457.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	85,234.99	Total	85,234.99

TEXAS.

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,240.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,563.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,929.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	114,512.14
Stocks, securities, etc.....	13,849.05	Due to State banks and bankers..	27,075.94
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	341,361.41
Due from other national banks.....	111,494.80	United States deposits.....	
Due from State banks and bankers..	12,157.07	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	71,019.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,656.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,725.00		
Fractional currency, nickels, cents.	207.53		
Specie.....	34,360.00		
Legal-tender notes.....	6,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,455.00		
Due from Treasurer U. S.....			
Total.....	701,979.03	Total.....	701,979.03

State National Bank, El Paso.

CHAS. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$247,991.57	Capital stock paid in.....	\$55,000.00
Overdrafts.....	8,390.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,426.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,936.35
Stocks, securities, etc.....	4,127.94	Due to State banks and bankers..	6,233.75
Bank's house, furniture, and fixtures	18,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,109.73	Individual deposits.....	364,935.36
Due from other national banks.....	34,831.07	United States deposits.....	
Due from State banks and bankers..	2,758.30	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18,975.32	Notes and bills rediscounted.....	
Checks and other cash items.....	5,182.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,773.00		
Fractional currency, nickels, cents.	948.75		
Specie.....	80,074.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.....			
Total.....	472,791.91	Total.....	472,791.91

Ennis National Bank, Ennis.

W. R. HOWELL, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts.....	\$148,811.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84,766.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,775.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,767.23
Stocks, securities, etc.....	997.50	Due to State banks and bankers..	493.01
Bank's house, furniture, and fixtures		Dividends unpaid.....	450.00
Other real estate and mortg's owned	6,785.31	Individual deposits.....	177,525.82
Due from other national banks.....	50,339.71	United States deposits.....	
Due from State banks and bankers..	4,077.79	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	6,807.24	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,709.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,323.00		
Fractional currency, nickels, cents.	343.05		
Specie.....	3,880.00		
Legal-tender notes.....	11,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,042.00		
Due from Treasurer U. S.....			
Total.....	351,631.96	Total.....	351,631.96

TEXAS.

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

J. B. HERNDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,920.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,908.24	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,598.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,800.72
Stocks, securities, etc.....		Due to State banks and bankers.....	705.17
Bank'g house, furniture, and fixtures.....	8,443.50	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,200.00	Individual deposits.....	39,389.20
Due from other national banks.....	1,976.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,061.08	Notes and bills rediscounted.....	17,509.30
Checks and other cash items.....	149.18	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	245.05		
Specie.....	841.25		
Legal-tender notes.....	4,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	133,553.08	Total.....	133,553.08

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Loan and discounts.....	\$97,268.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,913.72	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,043.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	12,254.56
Stocks, securities, etc.....		Due to State banks and bankers.....	362.28
Bank'g house, furniture, and fixtures.....	11,190.90	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	46,619.39
Due from other national banks.....	784.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,539.38	Notes and bills rediscounted.....	
Checks and other cash items.....	532.15	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	158.19		
Specie.....	5,250.00		
Legal-tender notes.....	2,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	183,029.81	Total.....	183,029.81

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$100,289.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,394.65	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,364.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,533.81
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	63,729.23
Due from other national banks.....	25,432.94	United States deposits.....	
Due from State banks and bankers.....	164.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,200.00	Notes and bills rediscounted.....	12,100.00
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	182.37		
Specie.....	6,760.00		
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.....	165,487.19	Total.....	165,487.19

TEXAS.

National Bank, Forney.

T. H. DAILEY, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,984.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,500.00	Surplus fund.....	4,250.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	2,042.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	528.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,894.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	31,935.76
Due from other national banks.....	15,011.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,394.89	Notes and bills rediscounted.....	
Checks and other cash items.....	709.06	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	100.00	Total.....	120,066.20
Specie.....	848.90		
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.....	120,066.20		

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts.....	\$547,872.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	67,380.12	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,697.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,203.80
Stocks, securities, etc.....	25,011.73	Due to State banks and bankers.....	5,914.64
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,800.00	Individual deposits.....	467,722.20
Due from other national banks.....	122,621.15	United States deposits.....	
Due from State banks and bankers.....	276.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	79,613.50	Bills payable.....	
Exchanges for clearing house.....	10,177.27	Liabilities other than those above stated.....	
Bills of other national banks.....	4,826.00		
Fractional currency, nickels, cents.....	168.29	Total.....	948,048.51
Specie.....	13,051.30		
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.....	948,048.51		

American National Bank, Fort Worth.

C. J. SHAPARD, *President.*

No. 4848.

LUTHER I. BOAZ, *Cashier.*

Loans and discounts.....	\$227,445.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,154.96	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,586.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,687.87	Due to other national banks.....	7,137.87
Stocks, securities, etc.....		Due to State banks and bankers.....	5,788.94
Bank'g house, furniture, and fixtures.....	16,597.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,422.04	Individual deposits.....	165,374.15
Due from other national banks.....	42,697.51	United States deposits.....	
Due from State banks and bankers.....	1,683.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,136.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,730.48	Bills payable.....	
Exchanges for clearing house.....	2,448.89	Liabilities other than those above stated.....	
Bills of other national banks.....	5,385.60		
Fractional currency, nickels, cents.....	502.13	Total.....	379,137.15
Specie.....	8,258.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	379,137.15		

TEXAS.

Farmers and Mechanics' National Bank, Forth Worth.

J. W. SPENCER, *President*.

No 4004.

BEN. O. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$436,495.75	Capital stock paid in.....	\$400,000.00
Overdrafts.....	12,420.76	Surplus fund.....	44,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,526.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	41,282.98
Stocks, securities, etc.....	19,454.51	Due to State banks and bankers.....	9,838.75
Bank'g house, furniture, and fixtures.....	41,500.00	Dividends unpaid.....	575.00
Other real estate and mortg's owned.....	71,067.02	Individual deposits.....	131,969.66
Due from other national banks.....	60,007.35	United States deposits.....	
Due from State banks and bankers.....	16,820.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,196.70	Notes and bills rediscounted.....	43,500.00
Checks and other cash items.....	1,471.78	Bills payable.....	
Exchanges for clearing house.....	8,337.22	Liabilities other than those above stated.....	
Bills of other national banks.....	2,855.00		
Fractional currency, nickels, cents.....	26.25		
Specie.....	1,790.00		
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.....	743,193.07	Total.....	743,193.07

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President*.

No. 3131.

N. HARDING, *Cashier*.

Loans and discounts.....	\$925,970.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....	45,083.86	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,349.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	34,587.76
Stocks, securities, etc.....	19,411.26	Due to State banks and bankers.....	11,264.58
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....	13,014.41	Individual deposits.....	742,193.77
Due from other national banks.....	93,829.92	United States deposits.....	
Due from State banks and bankers.....	39,831.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	166,309.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,545.64	Bills payable.....	
Exchanges for clearing house.....	5,126.35	Liabilities other than those above stated.....	
Bills of other national banks.....	16,619.00		
Fractional currency, nickels, cents.....	405.93		
Specie.....	15,497.70		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,442,895.26	Total.....	1,442,895.26

National Live Stock Bank, Fort Worth.

M. C. HURLEY, *President*.

No. 4946.

A. S. REED, *Cashier*.

Loans and discounts.....	\$254,774.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,024.32	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,892.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	36,918.93
Stocks, securities, etc.....		Due to State banks and bankers.....	8,054.18
Bank'g house, furniture, and fixtures.....	7,122.86	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	127,833.86
Due from other national banks.....	33,413.87	United States deposits.....	
Due from State banks and bankers.....	4,177.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,387.38	Notes and bills rediscounted.....	46,650.00
Checks and other cash items.....	8,238.82	Bills payable.....	
Exchanges for clearing house.....	3,084.39	Liabilities other than those above stated.....	
Bills of other national banks.....	19,239.00		
Fractional currency, nickels, cents.....	105.20		
Specie.....	1,844.25		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	415,099.05	Total.....	415,099.05

T E X A S .

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,765.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,919.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,678.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	44,324.83
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers..	15,796.67
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,700.00	Individual deposits.....	306,211.97
Due from other national banks....	47,418.06	United States deposits.....	
Due from State banks and bankers..	4,047.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	28,638.61	Notes and bills rediscounted.....	
Checks and other cash items.....	667.29	Bills payable.....	95,000.00
Exchanges for clearing house.....	2,574.78	Liabilities other than those above stated.....	
Bills of other national banks.....	14,309.00		
Fractional currency, nickels, cents.	255.00		
Specie.....	12,475.50		
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.....	831,011.57	Total.....	831,011.57

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WILLIAM G. NEWBY, *Cashier.*

Loans and discounts.....	\$256,338.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	54,403.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	17,608.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,158.27
Stocks, securities, etc.....	15,082.88	Due to State banks and bankers..	438.81
Bank'g house, furniture, and fixtures	6,518.55	Dividends unpaid.....	
Other real estate and mortg's owned	7,419.86	Individual deposits.....	223,008.04
Due from other national banks....	12,000.75	United States deposits.....	
Due from State banks and bankers..	8,349.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	37,588.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,529.17	Liabilities other than those above stated.....	21.30
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.	8.66		
Specie.....	7,254.30		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	447,014.87	Total.....	447,014.87

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Loans and discounts.....	\$399,691.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	112,532.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	43,439.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,061.15
Stocks, securities, etc.....		Due to State banks and bankers..	5,901.30
Bank'g house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned	644.00	Individual deposits.....	261,583.91
Due from other national banks....	15,125.67	United States deposits.....	
Due from State banks and bankers..	2,751.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	25,037.16	Notes and bills rediscounted.....	47,842.65
Checks and other cash items.....	409.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	762.00		
Fractional currency, nickels, cents.	100.60		
Specie.....	22,182.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	624,678.08	Total.....	624,678.08

T E X A S .

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,798.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	73,689.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	28,504.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,514.10
Stocks, securities, etc.....	3,273.40	Due to State banks and bankers..	3,457.49
Bank'g house, furniture, and fixtures	10,200.00	Dividends unpaid.....	210.00
Other real estate and mortg'g owned	4,810.60	Individual deposits.....	268,182.26
Due from other national banks.....	19,812.07	United States deposits.....	
Due from State banks and bankers..	1,325.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	27,633.75	Notes and bills rediscounted.....	99,852.75
Checks and other cash items.....	2,616.58	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,024.00		
Fractional currency, nickels, cents.	49.00		
Specie.....	13,050.00		
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.....	750,470.74	Total.....	750,470.74

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Loans and discounts.....	\$163,446.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,544.10	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,517.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	9,022.55
Stocks, securities, etc.....	135.00	Due to State banks and bankers..	2,091.76
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,950.69	Individual deposits.....	101,241.20
Due from other national banks.....	6,567.58	United States deposits.....	
Due from State banks and bankers.	723.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12,647.72	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	5,529.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,160.00		
Fractional currency, nickels, cents.	474.00		
Specie.....	11,630.00		
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.....	266,373.31	Total.....	266,373.31

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts.....	\$800,724.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,270.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,390.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	39,240.81
Stocks, securities, etc.....	25,141.00	Due to State banks and bankers..	30,004.12
Bank'g house, furniture, and fixtures	33,110.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	202,171.19
Due from other national banks.....	50,263.67	United States deposits.....	
Due from State banks and bankers.	7,713.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	41,658.45	Notes and bills rediscounted.....	289,475.34
Checks and other cash items.....	221.06	Bills payable.....	
Exchanges for clearing house.....	16,520.16	Liabilities other than those above stated.....	
Bills of other national banks.....	2,725.00		
Fractional currency, nickels, cents.	519.60		
Specie.....	2,739.00		
Legal-tender notes.....	24,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,071,281.51	Total.....	1,071,281.51

TEXAS.

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$871,828.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,890.71	Surplus fund.....	19,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,443.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	153,220.98
Stocks, securities, etc.....	23,658.11	Due to State banks and bankers.....	36,568.76
Bank'g house, furniture, and fixtures.....	41,500.00	Dividends unpaid.....	234.00
Other real estate and mortg's owned.....	8,956.18	Individual deposits.....	486,006.74
Due from other national banks.....	73,112.28	United States deposits.....	14,872.00
Due from State banks and bankers.....	7,097.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	75,101.84	Notes and bills rediscounted.....	228,017.95
Checks and other cash items.....	79.59	Bills payable.....	.....
Exchanges for clearing house.....	5,831.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,872.00		
Fractional currency, nickels, cents.....	96.75		
Specie.....	42,717.50		
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.....	1,234,991.71	Total.....	1,234,991.71

First National Bank, Gatesville.

JAMES R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$170,103.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,863.99	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,060.00	Undivided profits, less current expenses and taxes paid.....	5,078.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,161.67
Stocks, securities, etc.....	4,911.65	Due to State banks and bankers.....	266.86
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	78,816.05
Due from other national banks.....	1,539.96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,097.33	Notes and bills rediscounted.....	51,195.35
Checks and other cash items.....	136.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	124.70		
Specie.....	5,157.00		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	267,023.91	Total.....	267,023.91

City National Bank, Gatesville.

J. R. SAUNDERS, *President.*

No. 4732.

JNO. S. CORLEY, *Cashier.*

Loans and discounts.....	\$90,088.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,670.87	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,858.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,020.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,803.02	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	58,522.33
Due from other national banks.....	5,506.89	United States deposits.....	.....
Due from State banks and bankers.....	2,396.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,055.54	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	431.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	15		
Specie.....	1,512.50		
Legal-tender notes.....	12,485.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....	.....	
Total.....	154,901.12	Total.....	154,901.12

TEXAS.

First National Bank, Georgetown.

A. J. NELSON, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,931.50	Capital stock paid in	\$50,000.00
Overdrafts	25,147.30	Surplus fund	4,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,860.33
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	772.70
Stocks, securities, etc.	7,303.84	Due to State banks and bankers	1,459.10
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	39.00
Other real estate and mortg's owned	6,714.53	Individual deposits	116,207.74
Due from other national banks	23,209.43	United States deposits	
Due from State banks and bankers	1,135.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,132.90	Notes and bills rediscounted	18,145.66
Checks and other cash items	981.52	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	840.00		
Fractional currency, nickels, cents	9.82		
Specie	14,970.75		
Legal-tender notes	1,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,084.53	Total	214,084.53

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts	\$50,975.54	Capital stock paid in	\$50,000.00
Overdrafts	24.21	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,316.03
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,412.50	Due to other national banks	340.98
Stocks, securities, etc.	1.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,160.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	52,639.89
Due from other national banks	22,785.88	United States deposits	
Due from State banks and bankers	10,946.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,269.59	Notes and bills rediscounted	
Checks and other cash items	5.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	270.00		
Fractional currency, nickels, cents	40.80		
Specie	6,413.75		
Legal-tender notes	2,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,546.90	Total	116,546.90

First National Bank, Goldthwaite.

D. H. TRENT, *President.*

No. 4687.

W. H. TRENT, *Cashier.*

Loans and discounts	\$46,720.61	Capital stock paid in	\$50,000.00
Overdrafts	2,900.56	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,536.63
U. S. bonds to secure deposits		National bank notes outstanding	10,950.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc.	10,380.89	Due to State banks and bankers	1,037.38
Bank's house, furniture, and fixtures	7,046.36	Dividends unpaid	
Other real estate and mortg's owned	13,675.90	Individual deposits	47,599.20
Due from other national banks	5,326.43	United States deposits	
Due from State banks and bankers	3,928.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	2,000.00
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	61.25		
Specie	3,395.00		
Legal-tender notes	4,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,623.21	Total	119,623.21

T E X A S .

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77, 230. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 305. 02	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 815. 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 415. 22
Stocks, securities, etc.....		Due to State banks and bankers.....	543. 62
Bank'g house, furniture, and fixtures.....	8, 865. 20	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 058. 30	Individual deposits.....	73, 203. 30
Due from other national banks.....	25, 284. 37	United States deposits.....	
Due from State banks and bankers.....	963. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 584. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	496. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780. 00		
Fractional currency, nickels, cents.....	27. 69		
Specie.....	5, 350. 00		
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.....	151, 228. 12	Total.....	151, 228. 12

The Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

W. T. STEWART, *Cashier.*

Loans and discounts.....	\$201, 606. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 279. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 571. 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	12, 185. 10
Stocks, securities, etc.....	150. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 624. 48	Dividends unpaid.....	12. 00
Other real estate and mortg's owned.....	7, 958. 22	Individual deposits.....	79, 811. 92
Due from other national banks.....	1, 737. 74	United States deposits.....	
Due from State banks and bankers.....	1, 113. 91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 090. 27	Notes and bills rediscounted.....	24, 446. 56
Checks and other cash items.....	44. 85	Bills payable.....	1, 024. 53
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80. 00		
Fractional currency, nickels, cents.....	16. 67		
Specie.....	605. 00		
Legal-tender notes.....	7, 620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	272, 551. 65	Total.....	272, 551. 65

First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

E. B. HILBUN, *Cashier.*

Loans and discounts.....	\$154, 230. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19, 052. 25	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 907. 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 198. 66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 070. 00	Individual deposits.....	48, 190. 20
Due from other national banks.....	541. 87	United States deposits.....	
Due from State banks and bankers.....	156. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	154. 84	Notes and bills rediscounted.....	22, 638. 42
Checks and other cash items.....	1, 731. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	88. 40		
Specie.....	13, 853. 10		
Legal-tender notes.....	2, 332. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	725. 00		
Due from Treasurer U. S.....			
Total.....	228, 435. 04	Total.....	228, 435. 04

1130 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,843.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,246.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,400.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,177.89	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	29,756.29
Due from other national banks.....	11,052.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,274.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,688.26	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	3.41		
Specie.....	1,943.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	127,407.21	Total	127,407.21

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts.....	\$204,791.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	78,807.13	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,129.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,219.27
Stocks, securities, etc.....		Due to State banks and bankers.....	1,237.91
Bank'g house, furniture, and fixtures.....	10,746.64	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	102,828.67
Due from other national banks.....	5,058.31	United States deposits.....	
Due from State banks and bankers.....	151.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,495.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,045.00		
Fractional currency, nickels, cents.....	20.77		
Specie.....	1,861.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	357,165.12	Total	357,165.12

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts.....	\$294,275.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	153,093.69	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,979.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,937.50	Due to other national banks.....	14,064.05
Stocks, securities, etc.....		Due to State banks and bankers.....	1,518.05
Bank'g house, furniture, and fixtures.....	15,757.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219,121.82
Due from other national banks.....	5,769.12	United States deposits.....	
Due from State banks and bankers.....	3,692.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,584.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,315.69	Bills payable.....	90,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	432.00		
Specie.....	11,575.50		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	580,683.31	Total	580,683.31

TEXAS.

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.*

No. 4269.

D. OLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,017.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,755.55	Surplus fund.....	3,850.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,794.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	897.52
Stocks, securities, etc.....		Due to State banks and bankers.....	464.98
Bank'g house, furniture, and fixtures.....	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	44,769.68
Due from other national banks.....	3,989.79	United States deposits.....	
Due from State banks and bankers.....	7,148.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,571.73	Notes and bills rediscounted.....	32,915.51
Checks and other cash items.....	75.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	190.30		
Specie.....	1,830.50		
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.....	147,942.56	Total.....	147,942.56

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.*

No. 4338.

FRENCH SIMPSON, *Cashier.*

Loans and discounts.....	\$67,154.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,743.34	Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	30.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers.....	227.40
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	48,764.40
Due from other national banks.....	6,792.33	United States deposits.....	
Due from State banks and bankers.....	4,388.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,731.45	Notes and bills rediscounted.....	
Checks and other cash items.....	181.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.....	41.40		
Specie.....	6,507.05		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	222.00		
Total.....	126,822.25	Total.....	126,822.25

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$54,859.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,693.56	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,800.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,605.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	306.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,223.10	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	27,248.02
Due from other national banks.....	9,301.15	United States deposits.....	
Due from State banks and bankers.....	741.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,712.73	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	189.20
Bills of other national banks.....	6.00		
Fractional currency, nickels, cents.....	15.17		
Specie.....	3,519.55		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,649.77	Total.....	98,649.77

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,796.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,188.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,285.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	543.51
Stocks, securities, etc.....		Due to State banks and bankers.....	315.39
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,311.10	Individual deposits.....	29,449.09
Due from other national banks.....	416.69	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,822.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,360.84	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	4.00		
Specie.....	1,150.00		
Legal-tender notes.....	480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	109,342.99	Total.....	109,342.99

First National Bank, Hearne.

H. R. HEARNE, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....	\$100,951.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,998.84	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,111.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,835.61
Stocks, securities, etc.....		Due to State banks and bankers.....	5.63
Bank'g house, furniture, and fixtures	4,400.41	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	182,286.42
Due from other national banks.....	11,923.70	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	114,174.94	Notes and bills rediscounted.....	13,738.33
Checks and other cash items.....	1,644.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.00		
Specie.....	13,362.50		
Legal-tender notes.....	5,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.....			
Total.....	275,027.13	Total.....	275,027.13

Farmers' National Bank, Hempstead.

F. W. ZADOW, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$68,444.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,298.62	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,536.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	321.83
Stocks, securities, etc.....	18,058.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,727.75	Dividends unpaid.....	
Other real estate and mortg's owned	916.24	Individual deposits.....	63,031.78
Due from other national banks.....	3,288.21	United States deposits.....	
Due from State banks and bankers.	9,817.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,013.92	Notes and bills rediscounted.....	
Checks and other cash items.....	145.35	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,535.00		
Fractional currency, nickels, cents.	9.45		
Specie.....	654.15		
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.....	134,740.43	Total.....	134,740.43

T E X A S .

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,963.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,419.64	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,035.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,750.52
Stocks, securities, etc.....	2,316.37	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,570.17	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21,387.35	Individual deposits.....	85,864.95
Due from other national banks.....	23,759.94	United States deposits.....	.....
Due from State banks and bankers.....	84.78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,586.61	Notes and bills rediscounted.....	21,156.13
Checks and other cash items.....	704.50	Bills payable.....	2,900.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	53.00		
Fractional currency, nickels, cents.....	41.35		
Specie.....	1,004.80		
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.....	184,456.64	Total.....	184,456.64

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts.....	\$86,340.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,637.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,327.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	223.78
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,190.70	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	47,147.43
Due from other national banks.....	7,834.13	United States deposits.....	.....
Due from State banks and bankers.....	7,572.86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,925.70	Notes and bills rediscounted.....	22,916.78
Checks and other cash items.....	174.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	71.20		
Specie.....	5,159.95		
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.....	144,865.17	Total.....	144,865.17

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Loans and discounts.....	\$82,831.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,020.44	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,977.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,656.25	Due to other national banks.....	4,051.76
Stocks, securities, etc.....	182.70	Due to State banks and bankers.....	5.98
Bank'g house, furniture, and fixtures.....	2,789.76	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	103,050.70
Due from other national banks.....	4,288.15	United States deposits.....	.....
Due from State banks and bankers.....	342.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,776.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,374.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	12.25		
Specie.....	10,463.60		
Legal-tender notes.....	5,535.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	175,336.02	Total.....	175,336.02

T E X A S .

Farmers' National Bank, Hillsboro.

J. D. WARREN, *President.*

No. 3762.

JNO. J. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,965.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,135.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,127.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
J. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,041.21
Stocks, securities, etc.....	1,301.76	Due to State banks and bankers..	14,715.21
Bank'g house, furniture, and fixtures	12,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,078.75	Individual deposits.....	85,684.37
Due from other national banks.....	10,577.56	United States deposits.....	
Due from State banks and bankers..	16.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	16,600.82	Notes and bills rediscounted.....	37,400.96
Checks and other cash items.....	965.00	Bills payable.....	5,200.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.	309.85		
Specie.....	10,485.00		
Legal-tender notes.....	4,911.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	237,419.51	Total	237,419.51

Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.*

No. 3046.

S. F. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$68,969.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,384.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	629.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	590.64
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	462.86
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,141.81
Due from other national banks.....	143.50	United States deposits.....	
Due from State banks and bankers..	180.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	10,242.53	Notes and bills rediscounted.....	
Checks and other cash items.....	825.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.	3.30		
Specie.....	2,678.75		
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	121,075.10	Total	121,075.10

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$113,660.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	44,969.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,488.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	413.23
Stocks, securities, etc.....	15,690.51	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15,690.51	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,217.55
Due from other national banks.....	4,372.88	United States deposits.....	
Due from State banks and bankers..	243.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,657.81	Notes and bills rediscounted.....	15,250.49
Checks and other cash items.....	448.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.	13.95		
Specie.....	7,547.25		
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	214,869.84	Total	214,869.84

T E X A S .

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,667.64	Capital stock paid in.....	\$125,000.00
Overdrafts.....	147,972.66	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	7,568.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,120.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,120.93
Stocks, securities, etc.....	575.00	Due to State banks and bankers.....	1,631.30
Bank'g house, furniture, and fixtures.....	25,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,787.65	Individual deposits.....	238,981.92
Due from other national banks.....	1,440.94	United States deposits.....	.....
Due from State banks and bankers.....	107.70	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,996.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	85.18	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	81.70		
Specie.....	19,138.10		
Legal-tender notes.....	16,835.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	499.00		
Total.....	539,422.77	Total.....	539,422.77

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$143,889.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	108,883.47	Surplus fund.....	20,250.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,066.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	14,852.64
Stocks, securities, etc.....	2,445.35	Due to State banks and bankers.....	194.16
Bank'g house, furniture, and fixtures.....	12,312.20	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	1,400.00	Individual deposits.....	95,928.25
Due from other national banks.....	718.86	United States deposits.....	.....
Due from State banks and bankers.....	95.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,292.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	44.36	Bills payable.....	80,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	705.20		
Specie.....	3,367.75		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total.....	308,311.23	Total.....	308,311.23

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Loans and discounts.....	\$925,507.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,824.68	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,964.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	93,910.14
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	100,062.00
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	31,576.07	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	28,840.29	Individual deposits.....	999,167.90
Due from other national banks.....	41,001.51	United States deposits.....	.....
Due from State banks and bankers.....	70,200.01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	182,310.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	861.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,350.00		
Fractional currency, nickels, cents.....	1,349.29		
Specie.....	140,958.00		
Legal-tender notes.....	198,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	1,713,304.57	Total.....	1,713,304.57

TEXAS.

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,065.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21,881.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,267.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	83,234.46
Stocks, securities, etc.....		Due to State banks and bankers..	25,845.69
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	2,340.00
Other real estate and mortg's owned		Individual deposits.....	296,397.92
Due from other national banks.....	5,722.22	United States deposits.....	
Due from State banks and bankers..	5,329.88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	120,873.39	Notes and bills rediscounted.....	50,000.00
Checks and other cash items.....	432.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,610.00	Total.....	736,035.47
Fractional currency, nickels, cents.	519.90		
Specie.....	35,376.00		
Legal-tender notes.....	77,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	736,035.47		

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4023.

N. C. MUNGER, *Cashier.*

Loans and discounts.....	\$204,847.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,350.41	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,839.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	10,630.19
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	2,852.81
Bank's house, furniture, and fixtures	3,080.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	190,104.83
Due from other national banks.....	3,407.44	United States deposits.....	
Due from State banks and bankers..	560.16	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	25,301.81	Notes and bills rediscounted.....	
Checks and other cash items.....	508.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,475.00	Total.....	340,930.72
Fractional currency, nickels, cents.	119.35		
Specie.....	49,175.30		
Legal-tender notes.....	12,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,930.72		

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts.....	\$430,438.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,024.59	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,673.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	32,933.34
Stocks, securities, etc.....		Due to State banks and bankers..	528.33
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	815.00
Other real estate and mortg's owned	17,019.67	Individual deposits.....	252,885.03
Due from other national banks.....	6,176.56	United States deposits.....	
Due from State banks and bankers..	11,469.59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	54,262.16	Notes and bills rediscounted.....	
Checks and other cash items.....	839.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,251.00	Total.....	610,335.09
Fractional currency, nickels, cents.	235.70		
Specie.....	867.50		
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.....	610,335.09		

TEXAS.

South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. McASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$801 622.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14 740.34	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,951.16
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	44,220.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,573.27	Due to other national banks.....	6,568.28
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	18,069.69
Bank's house, furniture, and fixtures.....	8,122.11	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	379,526.36
Due from other national banks.....	8,483.66	United States deposits.....	45,000.00
Due from State banks and bankers.....	3,280.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	71,956.99	Notes and bills rediscounted.....	50,000.00
Checks and other cash items.....	6.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,607.11
Bills of other national banks.....	12,539.00		
Fractional currency, nickels, cents.....	903.65		
Specie.....	47,994.00		
Legal-tender notes.....	55,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,138,972.60	Total.....	1,138,972.60

First National Bank, Hubbard.

J. B. MCDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$21,715.20	Capital stock paid in.....	\$35,000.00
Overdrafts.....	36,697.63	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	86.40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	7,722.28
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,909.40	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	26,047.72
Due from other national banks.....	208.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	590.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	31.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	27.78
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	6.45		
Specie.....	2,550.30		
Legal-tender notes.....	749.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	80,134.18	Total.....	80,134.18

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts.....	\$115,588.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,680.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,712.84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,190.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	30,273.43	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,593.43	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	143,266.31
Due from other national banks.....	12,542.25	United States deposits.....	.....
Due from State banks and bankers.....	12,317.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,382.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	752.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	176.64		
Specie.....	13,976.65		
Legal-tender notes.....	2,658.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	232,169.15	Total.....	232,169.15

1138 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Itasca.

W. I. HOOKS, *President.*

No. 4461.

JNO. E. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,134.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,334.39	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,217.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	5,394.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	67,110.58
Due from other national banks.....	15,298.65	United States deposits.....	
Due from State banks and bankers.....	558.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,040.12	Notes and bills rediscounted.....	
Checks and other cash items.....	356.92	Bills payable.....	21,976.35
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	72.07		
Specie.....	6,851.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	195,949.23	Total.....	195,949.23

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Loans and discounts.....	\$67,379.98	Capital stock paid in.....	\$60,000.00
Overdrafts.....	16,512.08	Surplus fund.....	10,333.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	418.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,368.75	Due to other national banks.....	3,970.55
Stocks, securities, etc.....		Due to State banks and bankers.....	354.94
Bank'g house, furniture, and fixtures	15,797.83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	61,210.73
Due from other national banks.....	3,358.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,273.41	Notes and bills rediscounted.....	15,308.47
Checks and other cash items.....	24,054.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66.53		
Specie.....	794.50		
Legal-tender notes.....	5,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	165,095.99	Total.....	165,095.99

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$268,902.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,719.36	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,767.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	12,951.05
Stocks, securities, etc.....	4,096.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,139.82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,248.06
Due from other national banks.....	10,307.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,353.93	Notes and bills rediscounted.....	47,300.00
Checks and other cash items.....	1,402.82	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	76.50		
Specie.....	2,280.00		
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.....	329,516.22	Total.....	329,516.22

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,823.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,282.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,132.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	12,709.74
Stocks, securities, etc.....	53,865.81	Due to State banks and bankers..	271.36
Bank'g house, furniture, and fixtures	4,325.75	Dividends unpaid.....	
Other real estate and mortg's owned	33,918.94	Individual deposits.....	186,851.68
Due from other national banks.....	5,376.30	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	4,492.14
Checks and other cash items.....	776.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.	523.15		
Specie.....	10,215.00		
Legal-tender notes.....	12,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	352,957.38	Total	352,957.38

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts.....	\$87,110.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,143.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,169.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	580.19
Stocks, securities, etc.....		Due to State banks and bankers..	725.60
Bank'g house, furniture, and fixtures	5,567.97	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	65,841.82
Due from other national banks.....	15,667.33	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,278.40	Notes and bills rediscounted.....	
Checks and other cash items.....	311.46	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.	.40		
Specie.....	3,645.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	163,566.68	Total	163,566.68

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Loans and discounts.....	\$96,684.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,989.42	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,103.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,977.02	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,933.26
Due from other national banks.....	5,454.89	United States deposits.....	
Due from State banks and bankers.	2,963.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,773.08	Notes and bills rediscounted.....	
Checks and other cash items.....	154.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.	26.05		
Specie.....	2,901.15		
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	158,286.86	Total	158,286.86

TEXAS.

First National Bank, Ladonia.

JAMES F. MCFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,034.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70,927.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	241.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,741.11
Stocks, securities, etc.....		Due to State banks and bankers.....	1,769.17
Bank'g house, furniture, and fixtures	1,900.00	Dividends unpaid.....	60.00
Other real estate and mortg'g's owned	732.60	Individual deposits.....	95,823.73
Due from other national banks.....	1,519.70	United States deposits.....	
Due from State banks and bankers.....	115.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,995.42	Notes and bills rediscounted.....	
Checks and other cash items.....	541.69	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	66.80		
Specie.....	10,265.10		
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.....	237,885.99	Total.....	237,885.99

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Loans and discounts.....	\$101,833.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	96,284.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,035.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,373.86
Stocks, securities, etc.....		Due to State banks and bankers.....	216.40
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	73,111.83
Due from other national banks.....	2,165.63	United States deposits.....	
Due from State banks and bankers.....	176.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,310.35	Notes and bills rediscounted.....	
Checks and other cash items.....	951.45	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	156.85		
Specie.....	2,998.35		
Legal-tender notes.....	6,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	247,237.18	Total.....	247,237.18

First National Bank, La Grange.

A. T. BRADSHAW, *President.*

No. 3906.

JOHN B. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$65,081.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,195.52	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,565.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	24.55
Stocks, securities, etc.....	13,675.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,400.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	17,380.77	Individual deposits.....	43,757.67
Due from other national banks.....	8,954.46	United States deposits.....	
Due from State banks and bankers.....	995.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,472.62	Notes and bills rediscounted.....	
Checks and other cash items.....	21.35	Bills payable.....	36,083.79
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,875.00		
Fractional currency, nickels, cents.....	121.00		
Specie.....	4,081.15		
Legal-tender notes.....	1,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,681.84	Total.....	142,681.84

T E X A S .

First National Bank, Lampasas.

E. J. MARSHALL, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,453.16	Capital stock paid in.....	\$80,000.00
Overdrafts.....	12,596.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	2,347.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,895.00	Due to other national banks.....	1,464.01
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	32.80
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	33,587.51	Individual deposits.....	66,012.76
Due from other national banks.....	3,018.44	United States deposits.....	.....
Due from State banks and bankers.	2,413.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	3,123.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	181.35	Bills payable.....	18,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.	43.20		
Specie.....	2,403.25		
Legal-tender notes.....	5,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	462.50		
Due from Treasurer U. S.....	.....	
Total.....	196,307.33	Total.....	196,307.33

Laredo National Bank, Laredo.

J. DENTZ, *President.*

No. 5001.

J. K. BERETTA, *Cashier.*

Loans and discounts.....	\$103,704.47	Capital stock paid in.....	\$79,730.00
Overdrafts.....	1,284.18	Capital stock not certified.....	9,700.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	6,476.66
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers..	136.15
Other real estate and mortg'g owned	.....	Dividends unpaid.....	.....
Due from other national banks.....	2,891.85	Individual deposits.....	71,712.13
Due from State banks and bankers.	15,251.87	United States deposits.....	.....
Due from approved reserve agents.	5,209.33	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	920.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,727.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	28.56		
Specie.....	25,077.25		
Legal-tender notes.....	1,535.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	190,254.94	Total.....	190,254.94

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Loans and discounts.....	\$252,452.30	Capital stock paid in.....	\$120,000.00
Overdrafts.....	4,286.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	18,905.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,399.81
Stocks, securities, etc.....	.....	Due to State banks and bankers..	2,488.20
Bank'g house, furniture, and fixtures	33,690.25	Dividends unpaid.....	.....
Other real estate and mortg'g owned	80,045.31	Individual deposits.....	216,036.62
Due from other national banks.....	523.40	United States deposits.....	.....
Due from State banks and bankers.	8,163.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	7,650.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	370.27	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,035.00		
Fractional currency, nickels, cents.	187.25		
Specie.....	74,202.75		
Legal-tender notes.....	3,924.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	502,880.28	Total.....	502,880.28

TEXAS.

Iron City National Bank, Llano.

H. G. WILLIAMS, *President.*

No. 4371.

M. M. HARGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,503.14	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,142.78	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	431.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,553.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,252.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,871.31	Individual deposits.....	43,974.59
Due from other national banks.....	9,349.87	United States deposits.....	
Due from State banks and bankers.....	2,544.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,612.25	Notes and bills rediscounted.....	5,026.80
Checks and other cash items.....	430.69	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	110.55		
Specie.....	3,776.95		
Legal-tender notes.....	540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	550.00		
Total.....	140,432.44	Total.....	140,432.44

First National Bank, Lockhart.

JAS. G. BURLISON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$85,099.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,876.84	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,492.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,125.95	Due to State banks and bankers.....	25.01
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,603.25	Individual deposits.....	102,536.44
Due from other national banks.....	17,403.34	United States deposits.....	
Due from State banks and bankers.....	4,090.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,468.26	Notes and bills rediscounted.....	14,113.35
Checks and other cash items.....	22.50	Bills payable.....	23,600.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,316.00		
Fractional currency, nickels, cents.....	78.65		
Specie.....	3,560.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	572.50		
Due from Treasurer U. S.....			
Total.....	211,717.26	Total.....	211,717.26

First National Bank, Longview.

T. E. CLEMMONS, *President.*

No. 4077.

J. F. WOMACK, JR., *Cashier.*

Loans and discounts.....	\$99,144.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,200.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,467.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	125,030.59
Due from other national banks.....	18,923.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,810.30	Notes and bills rediscounted.....	
Checks and other cash items.....	178.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	1,171.45		
Specie.....	26,036.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,747.70	Total.....	197,747.70

T E X A S .

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,767.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	982.10	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	379.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,036.24	Due to State banks and bankers..	459.07
Bank'g house, furniture, and fixtures	7,298.52	Dividends unpaid.....	
Other real estate and mortg's owned	735.00	Individual deposits.....	43,118.75
Due from other national banks.....	8,727.36	United States deposits.....	
Due from State banks and bankers.	1,323.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,469.10	Notes and bills rediscounted.....	
Checks and other cash items.....	743.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.			
Specie.....	3,894.75		
Legal-tender notes.....	1,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	105,206.87	Total	105,206.87

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Loans and discounts.....	\$317,089.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,964.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,096.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	3,733.61
Stocks, securities, etc.....		Due to State banks and bankers..	164.94
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	239,059.13
Due from other national banks.....	12,808.18	United States deposits.....	
Due from State banks and bankers.	14,745.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	28,777.73	Notes and bills rediscounted.....	
Checks and other cash items.....	943.60	Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	206.05		
Specie.....	11,643.40		
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	500,553.94	Total	500,553.94

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts.....	\$212,012.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,187.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,349.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	28,128.03
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers..	151.06
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,500.00	Individual deposits.....	236,027.28
Due from other national banks.....	10,242.70	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	18,018.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,920.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,743.00		
Fractional currency, nickels, cents.	243.20		
Specie.....	23,161.93		
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	383,155.83	Total	383,155.83

T E X A S .

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,432.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,775.26	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,213.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	430.58
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	785.89
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	114.50
Other real estate and mortg'g owned	4,901.26	Individual deposits.....	114,874.05
Due from other national banks.....	3,540.35	United States deposits.....	
Due from State banks and bankers..	1,258.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	29,820.20	Notes and bills rediscounted.....	
Checks and other cash items.....	297.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	31.11		
Specie.....	22,399.75		
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	238,978.85	Total	238,978.85

First National Bank, Mason.

P. C. BAIRD, *President.*

No. 4378.

E. M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$58,451.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	850.46	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	438.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	130.25
Stocks, securities, etc.....	415.53	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,735.00	Individual deposits.....	27,950.80
Due from other national banks.....	3,390.87	United States deposits.....	
Due from State banks and bankers.	6,501.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,719.11	Notes and bills rediscounted.....	1,886.16
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	41.35		
Specie.....	1,371.40		
Legal-tender notes.....	1,966.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.....			
Total	94,155.32	Total	94,155.32

First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$104,047.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,135.81	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,054.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,270.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	80,256.11
Due from other national banks.....	23,816.40	United States deposits.....	
Due from State banks and bankers.	2,449.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	3,945.58	Notes and bills rediscounted.....	24,850.00
Checks and other cash items.....	245.44	Bills payable.....	13,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	82.30		
Specie.....	11,505.00		
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	191,860.54	Total	191,860.54

T E X A S .

First National Bank, McKinney.

F. EMERSON, *President.*

No. 2729.

T. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,054.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,450.20	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,392.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	7,350.36
Stocks, securities, etc.....	1,878.00	Due to State banks and bankers..	318.25
Bank'g house, furniture, and fixtures	11,893.77	Dividends unpaid.....	.....
Other real estate and mortg's owned	600.00	Individual deposits.....	251,359.55
Due from other national banks.....	79,227.63	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	38,613.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	440.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	100.00		
Specie.....	45,650.00		
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.....	410,670.42	Total.....	410,670.42

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts.....	\$234,063.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48,430.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,688.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	6,771.68
Stocks, securities, etc.....	2,142.63	Due to State banks and bankers..	638.41
Bank'g house, furniture, and fixtures	22,796.14	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,244.90	Individual deposits.....	247,989.15
Due from other national banks.....	5,641.71	United States deposits.....	.....
Due from State banks and bankers.	238.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	23,001.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	938.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	19,600.00
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	130.79		
Specie.....	38,214.50		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	414,188.17	Total.....	414,188.17

First National Bank, Meridian.

C. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts.....	\$112,235.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	996.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	20,938.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	221.89
Stocks, securities, etc.....	66.43	Due to State banks and bankers..	73.99
Bank'g house, furniture, and fixtures	12,546.23	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,969.05	Individual deposits.....	58,685.30
Due from other national banks.....	4,906.26	United States deposits.....	.....
Due from State banks and bankers.	16,929.87	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	957.47	Notes and bills rediscounted.....	12,236.00
Checks and other cash items.....	335.90	Bills payable.....	8,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,412.00		
Fractional currency, nickels, cents.	190.74		
Specie.....	6,552.40		
Legal-tender notes.....	8,532.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total.....	188,655.19	Total.....	188,655.19

TEXAS.

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,287.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,251.81	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,825.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	43.32
Stocks, securities, etc.....		Due to State banks and bankers.....	2,408.11
Bank'g house, furniture, and fixtures.....	2,292.63	Dividends unpaid.....	980.00
Other real estate and mortg'g owned.....		Individual deposits.....	58,079.78
Due from other national banks.....	35,352.88	United States deposits.....	
Due from State banks and bankers.....	1,719.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,414.06	Notes and bills rediscounted.....	26,407.86
Checks and other cash items.....	349.94	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	625.20	Total.....	195,174.59
Specie.....	5,401.00		
Legal-tender notes.....	3,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	195,174.59		

First National Bank, Midland.

W. H. CONDEN, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Loans and discounts.....	\$136,180.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,899.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,985.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	642.76
Stocks, securities, etc.....		Due to State banks and bankers.....	650.30
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	88,318.76
Due from other national banks.....	11,575.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,136.72	Notes and bills rediscounted.....	
Checks and other cash items.....	254.54	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....		Total.....	195,097.69
Specie.....	4,286.75		
Legal-tender notes.....	689.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	195,097.69		

First National Bank, Montague.

W. A. PONDER, *President.*

No. 3165.

E. E. SHIPLEY, *Cashier.*

Loans and discounts.....	\$64,707.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	307.50	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,412.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,379.96
Stocks, securities, etc.....	7,531.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	10,141.19	Individual deposits.....	26,905.74
Due from other national banks.....	993.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,612.27	Notes and bills rediscounted.....	
Checks and other cash items.....	69.27	Bills payable.....	18,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.05	Total.....	109,447.85
Specie.....	3,109.50		
Legal-tender notes.....	660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	109,447.85		

TEXAS.

First National Bank, Mount Pleasant.

ANNIE MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,295.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,604.45	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,364.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	117.64
Stocks, securities, etc.....		Due to State banks and bankers..	112.36
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	520.00	Individual deposits.....	50,299.35
Due from other national banks.....	1,570.99	United States deposits.....	
Due from State banks and bankers.....	96.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,978.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,628.26	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	252.45
Bills of other national banks.....		Total.....	142,396.70
Fractional currency, nickels, cents.....	211.75		
Specie.....	3,838.25		
Legal-tender notes.....	465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,396.70	Total.....	142,396.70

First National Bank, Nacogdoches.

JOHN P. DAVIDSON, *President.*

No. 4405.

W. G. RATCLIFF, *Cashier.*

Loans and discounts.....	\$44,986.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,155.84	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,423.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	450.38
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,600.00	Dividends unpaid.....	1,500.00
Other real estate and mortg's owned		Individual deposits.....	13,475.49
Due from other national banks.....	4,822.40	United States deposits.....	
Due from State banks and bankers.....	484.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,003.45	Notes and bills rediscounted.....	
Checks and other cash items.....	3.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00	Total.....	79,949.03
Fractional currency, nickels, cents.....	.60		
Specie.....	3,670.50		
Legal-tender notes.....	254.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	79,949.03	Total.....	79,949.03

First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

JAMES M. SHAW, *Cashier.*

Loans and discounts.....	\$129,283.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45,260.84	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,481.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.00	Due to other national banks.....	4,703.54
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	474.44
Bank'g house, furniture, and fixtures	11,905.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152,941.83
Due from other national banks.....	4,256.42	United States deposits.....	
Due from State banks and bankers.....	319.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,987.62	Notes and bills rediscounted.....	
Checks and other cash items.....	3,275.23	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00	Total.....	250,851.05
Fractional currency, nickels, cents.....	154.00		
Specie.....	18,772.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	250,851.05	Total.....	250,851.05

T E X A S .

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,961.68	Capital stock paid in	\$50,000.00
Overdrafts	32,485.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,626.41
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	830.95
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	140,246.63
Due from other national banks	14,016.11	United States deposits	
Due from State banks and bankers	1,409.13	Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,387.74	Notes and bills rediscounted	
Checks and other cash items	58.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	282.55		
Specie	25,790.50		
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	215,953.99	Total	215,953.99

First National Bank, Nocona.

L. B. SMITH, *President.*

No. 4621.

EDWARD RINES, *Cashier.*

Loans and discounts	\$81,996.84	Capital stock paid in	\$50,000.00
Overdrafts	13,663.09	Surplus fund	3,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,190.35
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4.99
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,459.47	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	47,054.06
Due from other national banks	8,684.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,676.54	Notes and bills rediscounted	
Checks and other cash items	1,095.86	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	98.35		
Specie	4,040.00		
Legal-tender notes	2,522.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,899.40	Total	140,899.40

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts	\$143,686.01	Capital stock paid in	\$50,000.00
Overdrafts	19.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,198.88
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,066.05	Dividends unpaid	
Other real estate and mortg'g owned	507.30	Individual deposits	64,298.53
Due from other national banks	236.24	United States deposits	
Due from State banks and bankers	2,737.76	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,292.23	Notes and bills rediscounted	22,365.07
Checks and other cash items	212.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	230.00		
Fractional currency, nickels, cents	19.85		
Specie	6,610.35		
Legal-tender notes	432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,112.48	Total	174,112.48

TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,662.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,129.43	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,827.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,537.16
Stocks, securities, etc.....	3,450.00	Due to State banks and bankers.....	39.08
Bank'g house, furniture, and fixtures.....	16,625.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	108,072.84
Due from other national banks.....	3,523.41	United States deposits.....	.....
Due from State banks and bankers.....	5,044.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,988.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	420.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	1,180.00		
Specie.....	12,028.00		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	232,351.21	Total.....	232,351.21

Palestine National Bank, Palestine.

JOHN R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts.....	\$72,363.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,550.97	Surplus fund.....	6,125.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,791.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	182.47
Stocks, securities, etc.....	2,536.55	Due to State banks and bankers.....	252.14
Bank'g house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	46,459.00
Due from other national banks.....	959.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,782.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	69.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	38.60		
Specie.....	3,116.75		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	115,660.53	Total.....	115,660.53

First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$335,400.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101,799.14	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,216.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	51,000.00	Due to other national banks.....	42,854.91
Stocks, securities, etc.....	25,644.84	Due to State banks and bankers.....	1,742.86
Bank'g house, furniture, and fixtures.....	25,644.84	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,560.80	Individual deposits.....	315,657.63
Due from other national banks.....	20,631.16	United States deposits.....	.....
Due from State banks and bankers.....	1,527.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	2,901.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,420.00		
Fractional currency, nickels, cents.....	101.65		
Specie.....	28,671.65		
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.....	612,721.60	Total.....	612,721.60

1150 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,036.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69,146.49	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,200.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,162.45
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,154.34
Bank'g house, furniture, and fixtures.....	3,750.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	200.00	Individual deposits.....	226,118.33
Due from other national banks.....	15,108.32	United States deposits.....	.....
Due from State banks and bankers.....	2,509.71	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,578.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,063.80	Bills payable.....	.....
Exchanges for clearing house.....	2,705.35	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,290.00		
Fractional currency, nickels, cents.....	66.93		
Specie.....	3,055.90		
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.....	431,135.92	Total.....	431,135.92

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Loans and discounts.....	\$52,119.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	39,095.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,968.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	621.12
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,707.80	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	50,148.07
Due from other national banks.....	2,066.36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,313.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	800.00	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	79.06		
Specie.....	2,781.00		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	350.00		
Total.....	140,237.85	Total.....	140,237.85

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$72,290.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,531.08	Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,007.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,443.47
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	150.81
Bank'g house, furniture, and fixtures.....	8,175.95	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	24,989.26
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,478.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,902.48	Notes and bills rediscounted.....	15,130.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	1,100.25		
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.....	109,871.25	Total.....	109,871.25

TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,118.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,212.99	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,922.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	10,881.82
Stocks, securities, etc.....		Due to State banks and bankers.....	492.88
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,471.20	Individual deposits.....	68,434.00
Due from other national banks.....	9,538.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,114.26	Notes and bills rediscounted.....	6,600.06
Checks and other cash items.....	2,661.23	Bills payable.....	16,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	771.85		
Specie.....	5,056.25		
Legal-tender notes.....	2,121.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	203,830.98	Total.....	203,830.98

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts.....	\$116,235.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,346.82	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,901.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662.50	Due to other national banks.....	279.01
Stocks, securities, etc.....		Due to State banks and bankers.....	2.63
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....		Individual deposits.....	52,076.88
Due from other national banks.....	13,280.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,794.14	Notes and bills rediscounted.....	7,598.35
Checks and other cash items.....		Bills payable.....	28,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	17.05		
Specie.....	12,148.00		
Legal-tender notes.....	190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	187,528.19	Total.....	187,528.19

First National Bank of Aransas Pass, Rockport.

T. H. MATHIS, *President.*

No. 4438.

J. M. HOOPES, *Cashier.*

Loans and discounts.....	\$54,964.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	519.79	Surplus fund.....	9,054.88
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,526.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	1,258.01
Stocks, securities, etc.....	1,497.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,413.06	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,774.05	Individual deposits.....	21,145.99
Due from other national banks.....	2,190.20	United States deposits.....	
Due from State banks and bankers.....	1,739.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,218.59	Notes and bills rediscounted.....	6,273.78
Checks and other cash items.....	95.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	20.35		
Specie.....	1,659.85		
Legal-tender notes.....	651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	112,759.40	Total.....	112,759.40

TEXAS.

Rockwall County National Bank, Rockwall.

E. W. HARDIN, *President.*

No. 4911.

FRANK JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,241.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,604.33	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,850.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	668.74
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	22,455.81
Due from other national banks.....	4,687.66	United States deposits.....	
Due from State banks and bankers.....	17.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	545.21	Notes and bills rediscounted.....	7,720.35
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	37.31		
Specie.....	1,950.00		
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.....	102,195.66	Total.....	102,195.66

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$73,970.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,050.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,538.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	1,069.59
Stocks, securities, etc.....	6,458.56	Due to State banks and bankers.....	225.14
Bank's house, furniture, and fixtures.....	952.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,914.29	Individual deposits.....	71,519.56
Due from other national banks.....	12,600.45	United States deposits.....	
Due from State banks and bankers.....	666.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,164.57	Notes and bills rediscounted.....	
Checks and other cash items.....	145.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	59.10		
Specie.....	9,633.40		
Legal-tender notes.....	5,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,403.09	Total.....	147,403.09

Citizens' National Bank, San Angelo.

S. L. S. SMITH, *President.*

No. 4659.

A. B. SHERWOOD, *Cashier.*

Loans and discounts.....	\$166,451.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,064.85	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,280.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	614.37
Stocks, securities, etc.....		Due to State banks and bankers.....	437.81
Bank's house, furniture, and fixtures.....	24,173.48	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	71,731.85
Due from other national banks.....	1,728.12	United States deposits.....	
Due from State banks and bankers.....	310.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,036.80	Notes and bills rediscounted.....	31,331.67
Checks and other cash items.....	591.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	44.58		
Specie.....	2,250.00		
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.....	235,896.32	Total.....	235,896.32

TEXAS.

Concho National Bank, San Angelo.

W. H. GODAIR, *President.*

No. 2767.

GEOR. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,815.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,426.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,696.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	174,114.35
Due from other national banks.....	20,406.68	United States deposits.....	
Due from State banks and bankers.....	1,971.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,402.68	Notes and bills rediscounted.....	49,269.80
Checks and other cash items.....	3,439.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	50.40	Total.....	372,067.17
Specie.....	12,066.00		
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.....	372,067.17		

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DE BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,199.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,942.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,217.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	1,333.73
Stocks, securities, etc.....		Due to State banks and bankers.....	77.23
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	110,238.43
Due from other national banks.....	5,186.04	United States deposits.....	
Due from State banks and bankers.....	5,928.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,925.83	Notes and bills rediscounted.....	
Checks and other cash items.....	429.35	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	25.85	Total.....	314,367.11
Specie.....	8,055.45		
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.....	314,367.11		

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$658,470.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	13,981.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,438.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	5,687.71
Stocks, securities, etc.....	6,120.00	Due to State banks and bankers.....	6,833.86
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	645,238.51
Due from other national banks.....	21,877.02	United States deposits.....	
Due from State banks and bankers.....	15,846.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,402.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,958.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	45.26	Total.....	994,198.74
Specie.....	49,147.50		
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.....	600.00		
Total.....	994,198.74		

TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUDR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,550.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,181.20	Surplus fund.....	30,009.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,145.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,412.16
Stocks, securities, etc.....	1,760.38	Due to State banks and bankers..	21,111.73
Bank's house, furniture, and fixtures	66,521.07	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	399,915.43
Due from other national banks.....	14,992.24	United States deposits.....	
Due from State banks and bankers..	18,922.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	71,001.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,207.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,541.00	Total.....	634,534.64
Fractional currency, nickels, cents.	81.47		
Specie.....	69,588.25		
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.....			
Total.....	634,534.64		

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FERD HERFF, JR., *Cashier.*

Loans and discounts.....	\$624,774.82	Capital stock paid in.....	\$125,000.00
Overdrafts.....	15,482.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	31,187.07
U. S. bonds to secure deposits.....	118,000.00	National-bank notes outstanding.....	28,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	18,312.05
Stocks, securities, etc.....	92,237.50	Due to State banks and bankers..	18,418.56
Bank's house, furniture, and fixtures	56,894.20	Dividends unpaid.....	
Other real estate and mortg's owned	40,306.04	Individual deposits.....	1,083,962.65
Due from other national banks.....	67,016.87	United States deposits.....	27,432.45
Due from State banks and bankers.	8,590.44	Deposits of U. S. disbursing officers.....	84,240.05
Due from approved reserve agents.	408,945.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00	Total.....	1,667,102.83
Fractional currency, nickels, cents.	114.18		
Specie.....	175,800.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	1,667,102.83		

First National Bank, San Marcos.

E. J. L. GREEN, *President.*

No. 3346.

_____, *Cashier.*

Loans and discounts.....	\$115,363.19	Capital stock paid in.....	\$80,000.00
Overdrafts.....	29,405.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,950.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	1,757.12
Stocks, securities, etc.....		Due to State banks and bankers..	1,057.07
Bank's house, furniture, and fixtures	8,158.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	12,552.10	Individual deposits.....	82,499.70
Due from other national banks.....	229.71	United States deposits.....	
Due from State banks and bankers.	3,297.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	6,377.20	Notes and bills rediscounted.....	8,400.00
Checks and other cash items.....		Bills payable.....	8,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00	Total.....	222,254.84
Fractional currency, nickels, cents.	81.85		
Specie.....	14,090.50		
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.....	222,254.84		

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127, 148. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	58, 910. 21	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 712. 41
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 089. 71
Stocks, securities, etc		Due to State banks and bankers	1, 592. 90
Bank'g house, furniture, and fixtures	9, 435. 00	Dividends unpaid	
Other real estate and mortg's owned	6, 419. 76	Individual deposits	137, 301. 42
Due from other national banks	7, 857. 20	United States deposits	
Due from State banks and bankers	750. 66	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5, 301. 38	Notes and bills rediscounted	19, 500. 00
Checks and other cash items	128. 23	Bills payable	6, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 080. 00		
Fractional currency, nickels, cents	19. 95		
Specie	16, 733. 00		
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	250, 446. 44	Total	250, 446. 44

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts	\$32, 463. 12	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 852. 31	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	192. 70
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7, 654. 27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21, 181. 83	Dividends unpaid	
Other real estate and mortg's owned	16, 000. 00	Individual deposits	42, 224. 60
Due from other national banks	7, 914. 02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3, 015. 94	Notes and bills rediscounted	4, 529. 80
Checks and other cash items	279. 95	Bills payable	2, 500. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	25. 16		
Specie	5, 489. 00		
Legal-tender notes	669. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	110, 607. 10	Total	110, 607. 10

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1, 620, 009. 66	Capital stock paid in	\$60, 000. 00
Overdrafts	308, 803. 25	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	69, 937. 81
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	12, 000. 00	Due to other national banks	123, 184. 82
Stocks, securities, etc	31, 398. 33	Due to State banks and bankers	20, 599. 27
Bank'g house, furniture, and fixtures	35, 000. 00	Dividends unpaid	110. 00
Other real estate and mortg's owned	8, 500. 00	Individual deposits	1, 016, 375. 91
Due from other national banks	105, 033. 85	United States deposits	44, 700. 00
Due from State banks and bankers	13, 361. 38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	81, 664. 80	Notes and bills rediscounted	
Checks and other cash items	2, 467. 24	Bills payable	300, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	2, 300. 00		
Specie	4, 890. 30		
Legal-tender notes	42, 229. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 419, 907. 81	Total	2, 419, 907. 81

TEXAS.

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

J. B. ATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,855.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,270.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,198.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,124.31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	42,576.70
Due from other national banks.....	1,138.85	United States deposits.....	
Due from State banks and bankers.....	275.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,129.00	Notes and bills rediscounted.....	28,940.26
Checks and other cash items.....	158.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	52.60		
Specie.....	3,211.85		
Legal-tender notes.....	680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,080.12	Total.....	151,080.12

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,989.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,532.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,209.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	22,623.97
Stocks, securities, etc.....	4,028.65	Due to State banks and bankers.....	2,220.64
Bank'g house, furniture, and fixtures.....	6,332.83	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,633.73	Individual deposits.....	100,451.40
Due from other national banks.....	2,453.11	United States deposits.....	
Due from State banks and bankers.....	13,811.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,592.83	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	127.92	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	123.06
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	63.33		
Specie.....	12,337.50		
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.....	348,128.40	Total.....	348,128.40

City National Bank, Sulphur Springs.

W. B. WOMACE, *President.*

No. 3989.

JNO. T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,865.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,642.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,592.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,855.74
Stocks, securities, etc.....	2,165.51	Due to State banks and bankers.....	991.95
Bank'g house, furniture, and fixtures.....	12,234.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	1,421.71	Individual deposits.....	79,390.32
Due from other national banks.....	1,493.49	United States deposits.....	
Due from State banks and bankers.....	440.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,036.08	Notes and bills rediscounted.....	30,362.83
Checks and other cash items.....	1,806.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	18.45		
Specie.....	11,249.15		
Legal-tender notes.....	4,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,753.80	Total.....	277,753.80

T E X A S .

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244, 639. 34	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	61, 928. 59	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 015. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 750. 00	Due to other national banks.....	3, 448. 03
Stocks, securities, etc.....		Due to State banks and bankers..	337. 08
Bank'g house, furniture, and fixtures	16, 914. 88	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	137, 658. 34
Due from other national banks.....	20, 959. 59	United States deposits.....	
Due from State banks and bankers.....	920. 46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 276. 31	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....		Bills payable.....	45, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32. 49		
Specie.....	18, 600. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	417, 209. 16	Total.....	417, 209. 16

Taylor National Bank, Taylor.

....., *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$208, 740. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	54, 505. 15	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 519. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	9, 511. 24
Stocks, securities, etc.....		Due to State banks and bankers..	13, 936. 70
Bank'g house, furniture, and fixtures	26, 284. 67	Dividends unpaid.....	270. 00
Other real estate and mortg' s owned		Individual deposits.....	168, 241. 57
Due from other national banks.....	7, 719. 36	United States deposits.....	
Due from State banks and bankers.....	2, 604. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56, 689. 57	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	50, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 820. 00		
Fractional currency, nickels, cents.....	140. 47		
Specie.....	11, 260. 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.....	410, 478. 96	Total.....	410, 478. 96

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$400, 513. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 417. 54	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	35, 777. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 540. 02
Stocks, securities, etc.....		Due to State banks and bankers..	57, 068. 21
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	281, 098. 59
Due from other national banks.....	86, 459. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 715. 96	Notes and bills rediscounted.....	109, 651. 02
Checks and other cash items.....	1, 682. 46	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	69. 10		
Specie.....	41, 347. 50		
Legal-tender notes.....	35, 305. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	653, 635. 08	Total.....	653, 635. 08

TEXAS.

Temple National Bank, Temple.

W. G. JONES, *President*.

No. 3858.

W. S. ROWLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$110,654.78	Capital stock paid in.....	\$80,000.00
Overdrafts.....	28,051.81	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,780.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,854.07
Stocks, securities, etc.....	270.00	Due to State banks and bankers.....	3,040.35
Bank 'g house, furniture, and fixtures.....	1,827.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,600.44	Individual deposits.....	89,619.62
Due from other national banks.....	6,376.85	United States deposits.....	
Due from State banks and bankers.....	4,230.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,578.90	Notes and bills rediscounted.....	11,500.00
Checks and other cash items.....	1,140.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	151.00		
Specie.....	14,417.75		
Legal-tender notes.....	9,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	209,494.53	Total.....	209,494.53

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President*.

No. 3816.

B. L. GILL, *Cashier*.

Loans and discounts.....	\$261,406.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74,367.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,344.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.50	Due to other national banks.....	8,180.11
Stocks, securities, etc.....		Due to State banks and bankers.....	43.50
Bank 'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,377.66	Individual deposits.....	151,849.70
Due from other national banks.....	9,290.76	United States deposits.....	
Due from State banks and bankers.....	962.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,612.92	Notes and bills rediscounted.....	
Checks and other cash items.....	367.95	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	328.44
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	20.25		
Specie.....	4,481.50		
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.....	409,246.47	Total.....	409,246.47

Harris National Bank, Terrell.

J. H. MUCKLERROY, *President*.

No. 4990.

W. P. ALLEN, *Cashier*.

Loans and discounts.....	\$149,285.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57,388.24	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,189.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,812.50	Due to other national banks.....	3,274.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	12,645.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,072.10	Individual deposits.....	133,294.76
Due from other national banks.....	800.38	United States deposits.....	
Due from State banks and bankers.....	21,248.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	299.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	66.80		
Specie.....	8,494.40		
Legal-tender notes.....	476.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	284,258.56	Total.....	284,258.56

T E X A S .

Inter-State National Bank, Texarkana.

W. W. SANDERS, *President.*

No. 3998.

R. L. DALBY, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$96,800.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	525.72	Surplus fund.....	
U. S. bonds to secure circulation.....	31,300.00	Undivided profits, less current expenses and taxes paid.....	1,310.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	971.63
Stocks, securities, etc.....	2,160.00	Due to State banks and bankers..	726.33
Bank'g house, furniture, and fixtures	3,584.42	Dividends unpaid.....	
Other real estate and mortg'g owned	4,839.12	Individual deposits.....	28,244.70
Due from other national banks.....	1,362.59	United States deposits.....	22,500.00
Due from State banks and bankers.	9,076.56	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	253.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6.66
Bills of other national banks.....	1,590.00		
Fractional currency, nickels, cents.	4.35	Total.....	159,429.73
Specie.....	4,495.25		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,408.50		
Due from Treasurer U. S.....			
Total.....	159,429.73		

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Loans and discounts.....	\$342,315.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,884.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	65,865.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,399.09
Stocks, securities, etc.....		Due to State banks and bankers..	8,005.41
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	450.00
Other real estate and mortg'g owned		Individual deposits.....	448,610.91
Due from other national banks.....	131,970.88	United States deposits.....	22,500.00
Due from State banks and bankers.	5,659.32	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	107,152.35	Notes and bills rediscounted.....	
Checks and other cash items.....	166.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.	488.35	Total.....	672,831.23
Specie.....	31,079.00		
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.....	672,831.23		

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts.....	\$503,514.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	92,398.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,163.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,077.44
Stocks, securities, etc.....		Due to State banks and bankers..	827.32
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	286.00
Other real estate and mortg'g owned	16,000.00	Individual deposits.....	240,036.40
Due from other national banks.....	4,529.34	United States deposits.....	18,574.63
Due from State banks and bankers.	2,107.39	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	27,126.08	Notes and bills rediscounted.....	162,000.00
Checks and other cash items.....	729.88	Bills payable.....	18,574.63
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	258.30	Total.....	732,964.89
Specie.....	5,975.75		
Legal-tender notes.....	5,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	730.00		
Due from Treasurer U. S.....			
Total.....	732,964.89		

T E X A S .

City National Bank, Tyler.

E. C. WILLIAMS, *President.*

No. 4353.

W. L. CAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305, 531. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29, 219. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 782. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 009. 00	Due to other national banks.....	346. 68
Stocks, securities, etc.....	10, 524. 25	Due to State banks and bankers..	1, 742. 07
Bank'g house, furniture, and fixtures	1, 560. 21	Dividends unpaid.....	.....
Other real estate and mortg'g owned	12, 109. 50	Individual deposits.....	153, 586. 44
Due from other national banks.....	3, 099. 62	United States deposits.....	.....
Due from State banks and bankers.	18. 35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	8, 488. 10	Notes and bills rediscounted.....	63, 559. 09
Checks and other cash items.....	788. 35	Bills payable.....	42, 833. 38
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	280. 75		
Specie.....	6, 334. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	395. 00		
Due from Treasurer U. S.....	.....	
Total.....	412, 349. 68	Total.....	412, 349. 68

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts.....	\$155, 847. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 719. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 945. 23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	3, 571. 34
Stocks, securities, etc.....	.....	Due to State banks and bankers..	464. 62
Bank'g house, furniture, and fixtures	13, 847. 78	Dividends unpaid.....	4. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	56, 678. 28
Due from other national banks.....	4, 584. 82	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	3, 651. 52	Notes and bills rediscounted.....	13, 000. 00
Checks and other cash items.....	3, 115. 77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents.	97. 44		
Specie.....	783. 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.....	219, 163. 47	Total.....	219, 163. 47

First National Bank, Uvalde.

J. L. DABBS, *President.*

No. 4517.

B. A. RANDLE, *Cashier.*

Loans and discounts.....	\$92, 379. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	92. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 294. 93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to state banks and bankers..	1, 725. 61
Bank'g house, furniture, and fixtures	800. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	35, 124. 84
Due from other national banks.....	1, 044. 33	United States deposits.....	.....
Due from State banks and bankers.	67. 02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	1, 472. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	621. 62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.	75. 05		
Specie.....	2, 820. 00		
Legal-tender notes.....	630. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	572. 50		
Due from Treasurer U. S.....	.....	
Total.....	113, 595. 38	Total.....	113, 595. 38

TEXAS.

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4239.

D. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,485.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	41,977.21	Surplus fund.....	
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,287.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,753.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,014.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,150.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	94,560.99
Due from other national banks.....	5,530.71	United States deposits.....	
Due from State banks and bankers.....	1,393.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,484.52	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	993.00	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	523.00		
Fractional currency, nickels, cents.....	58.10		
Specie.....	9,430.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....			
Total.....	214,613.17	Total.....	214,613.17

Velasco National Bank, Velasco.

LEWIS R. BRYAN, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$62,836.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,355.09	Surplus fund.....	3,350.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,405.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	12,812.49	Due to State banks and bankers.....	8,517.21
Bank'g house, furniture, and fixtures.....	8,395.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,983.13
Due from other national banks.....	5,569.22	United States deposits.....	
Due from State banks and bankers.....	12,748.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,164.79	Notes and bills rediscounted.....	
Checks and other cash items.....	90.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.....	61.30		
Specie.....	2,503.95		
Legal-tender notes.....	2,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,505.87	Total.....	156,505.87

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Loans and discounts.....	\$380,258.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,539.98	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,857.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	4,902.61
Stocks, securities, etc.....	20,466.97	Due to State banks and bankers.....	9,678.11
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	140.00	Individual deposits.....	300,226.62
Due from other national banks.....	24,552.05	United States deposits.....	
Due from State banks and bankers.....	6,242.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,426.29	Notes and bills rediscounted.....	24,831.20
Checks and other cash items.....	1,273.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	271.32		
Specie.....	15,179.80		
Legal-tender notes.....	8,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,675.90		
Due from Treasurer U. S.....			
Total.....	566,246.48	Total.....	566,246.48

T E X A S .

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,119,554.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....	158,902.73	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,865.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,182.48
Stocks, securities, etc.....	27,350.00	Due to State banks and bankers.....	11,800.81
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,250.00	Individual deposits.....	716,484.24
Due from other national banks.....	50,512.25	United States deposits.....	.....
Due from State banks and bankers.....	25,336.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	89,431.30	Notes and bills rediscounted.....	223,833.70
Checks and other cash items.....	2,783.38	Bills payable.....	.....
Exchanges for clearing house.....	31,533.86	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,225.00		
Fractional currency, nickels, cents.....	1,098.00		
Specie.....	14,439.00		
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.....	1,646,166.57	Total.....	1,646,166.57

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$421,201.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	53,078.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,303.27
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.....	.....
Premiums on U. S. bonds.....	5,687.50	Due to other national banks.....	12,687.48
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	10,467.28
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	260,192.67
Due from other national banks.....	42,254.16	United States deposits.....	30,000.00
Due from State banks and bankers.....	3,266.80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,160.84	Notes and bills rediscounted.....	91,147.26
Checks and other cash items.....	1,194.36	Bills payable.....	.....
Exchanges for clearing house.....	19,422.20	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,505.00		
Fractional currency, nickels, cents.....	120.45		
Specie.....	12,031.75		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	678,297.96	Total.....	678,297.96

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSEY, *Cashier.*

Loans and discounts.....	\$149,182.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,440.20	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,212.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,213.91
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,603.35
Bank'g house, furniture, and fixtures.....	3,390.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	52,247.69
Due from other national banks.....	2,203.00	United States deposits.....	.....
Due from State banks and bankers.....	4,755.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,624.24	Notes and bills rediscounted.....	14,000.00
Checks and other cash items.....	5,232.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	28.90		
Specie.....	705.40		
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.....	206,172.19	Total.....	206,172.19

T E X A S .

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

A. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,570.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,403.90	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,658.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,796.93
Stocks, securities, etc.....		Due to State banks and bankers.....	248.26
Bank's house, furniture, and fixtures.....	6,154.28	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,124.34	Individual deposits.....	277,625.71
Due from other national banks.....	6,908.40	United States deposits.....	
Due from State banks and bankers.....	11,811.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	139,879.60	Notes and bills rediscounted.....	58,848.51
Checks and other cash items.....	1,295.72	Bills payable.....	
Exchanges for clearing house.....	11,157.90	Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	116.85		
Specie.....	2,344.00		
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.....	722,177.65	Total.....	722,177.65

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

Loans and discounts.....	\$186,034.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	109,052.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,896.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,781.05
Stocks, securities, etc.....	2,352.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181,114.42
Due from other national banks.....	2,401.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,333.44	Notes and bills rediscounted.....	
Checks and other cash items.....	328.42	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,340.00		
Fractional currency, nickels, cents.....	71.20		
Specie.....	11,412.90		
Legal-tender notes.....	20,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	394,292.26	Total.....	394,292.26

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$286,744.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,995.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	658.76
Stocks, securities, etc.....		Due to State banks and bankers.....	21,256.28
Bank's house, furniture, and fixtures.....	36,457.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,761.90	Individual deposits.....	303,412.32
Due from other national banks.....	47,340.63	United States deposits.....	
Due from State banks and bankers.....	16,969.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,365.88	Notes and bills rediscounted.....	
Checks and other cash items.....	3,318.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	105.85		
Specie.....	63,933.75		
Legal-tender notes.....	23,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	519,822.94	Total.....	519,822.94

TEXAS.

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.*

No. 4379.

J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,913.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,765.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,729.92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,625.00	Individual deposits.....	189,105.97
Due from other national banks.....	21,185.77	United States deposits.....	
Due from State banks and bankers.....	11,172.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,952.19	Notes and bills rediscounted.....	51,734.74
Checks and other cash items.....	4,070.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	77.35		
Specie.....	7,484.50		
Legal-tender notes.....	14,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	379,835.72	Total.....	379,835.72

First National Bank, Weatherford.

J. D. BAKER, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts.....	\$223,707.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55,089.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,845.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,313.37	Due to other national banks.....	1,714.25
Stocks, securities, etc.....	15,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,388.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,352.30
Due from other national banks.....	6,704.95	United States deposits.....	
Due from State banks and bankers.....	378.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,494.87	Notes and bills rediscounted.....	49,543.83
Checks and other cash items.....	312.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	134.35		
Specie.....	539.00		
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.....	344,956.21	Total.....	344,956.21

Citizens' National Bank, Weatherford.

J. R. COULTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Loans and discounts.....	\$402,383.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	29,410.90	Surplus fund.....	31,600.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,177.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,703.12	Due to other national banks.....	1,852.01
Stocks, securities, etc.....	26,714.70	Due to State banks and bankers.....	19.06
Bank's house, furniture, and fixtures.....	2,896.18	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,215.56	Individual deposits.....	173,209.22
Due from other national banks.....	20,946.31	United States deposits.....	
Due from State banks and bankers.....	955.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,607.74	Notes and bills rediscounted.....	24,926.95
Checks and other cash items.....	2,919.21	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	126.37		
Specie.....	14,835.00		
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.....	587,184.64	Total.....	587,184.64

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President*

No. 3975.

H. L. BREVARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$265,038.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	76,392.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	63,000.00	Undivided profits, less current expenses and taxes paid.....	4,824.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,494.69
Stocks, securities, etc.....	11,381.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	330.00
Other real estate and mortg's owned.....	788.39	Individual deposits.....	181,602.41
Due from other national banks.....	12,181.52	United States deposits.....	
Due from State banks and bankers.....	1,445.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,547.26	Notes and bills rediscounted.....	46,775.69
Checks and other cash items.....	827.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	4.61		
Specie.....	8,354.00		
Legal-tender notes.....	1,843.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,372.50		
Due from Treasurer U. S.....			
Total.....	474,477.43	Total.....	474,477.48

First National Bank, Whitewright.

D. M. RAY, *President*.

No. 4692.

C. B. BRYANT, *Cashier*.

Loans and discounts.....	\$135,697.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86,971.01	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,571.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,895.92
Stocks, securities, etc.....		Due to State banks and bankers.....	411.79
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,447.20
Due from other national banks.....	998.37	United States deposits.....	
Due from State banks and bankers.....	93.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,705.52	Notes and bills rediscounted.....	21,105.61
Checks and other cash items.....	57.80	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	.50		
Specie.....	2,095.20		
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.....	260,681.92	Total.....	260,681.92

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President*.

No. 4248.

FRANK DORSEY, *Cashier*.

Loans and discounts.....	\$112,380.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,228.32	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,937.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,758.55	Due to other national banks.....	163.94
Stocks, securities, etc.....	3,449.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,266.10	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,502.12	Individual deposits.....	71,751.99
Due from other national banks.....	563.21	United States deposits.....	
Due from State banks and bankers.....	8,262.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,661.11	Notes and bills rediscounted.....	12,673.63
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	114.50		
Fractional currency, nickels, cents.....	3,459.50		
Specie.....	5,158.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	843.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	186,397.17	Total.....	186,397.17

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,543.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,275.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,226.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	30.34
Stocks, securities, etc.....	9,548.92	Due to State banks and bankers.....	99.66
Bank'g house, furniture, and fixtures	14,900.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,902.86	Individual deposits.....	78,653.60
Due from other national banks.....	2,675.08	United States deposits.....	
Due from State banks and bankers.....	1,560.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,160.73	Notes and bills rediscounted.....	5,900.00
Checks and other cash items.....	33.70	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	120.00		
Specie.....	4,381.00		
Legal-tender notes.....	2,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,374.00		
Due from Treasurer U. S.....			
Total.....	268,389.79	Total.....	268,389.79

First National Bank, Wills Point.

JOHN E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Loans and discounts.....	\$50,249.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,597.11	Capital stock not certified.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	18	Due to other national banks.....	530.25
Bank'g house, furniture, and fixtures	1,080.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	19,386.91	Individual deposits.....	35,468.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,750.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.85		
Specie.....	1,722.00		
Legal-tender notes.....	1,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	95,998.71	Total.....	95,998.71

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$94,122.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92,786.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,571.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,475.00	Due to other national banks.....	10,201.66
Stocks, securities, etc.....		Due to State banks and bankers.....	151.22
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	300.00	Individual deposits.....	75,599.24
Due from other national banks.....	45.00	United States deposits.....	
Due from State banks and bankers.....	373.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,539.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	37,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	44.15		
Specie.....	1,149.50		
Legal-tender notes.....	666.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	209,273.96	Total.....	209,273.96

T E X A S .

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,701.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,226.65	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,690.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	337.86
Stocks, securities, etc.....	3,018.27	Due to State banks and bankers..	4,377.23
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,690.64	Individual deposits.....	82,716.52
Due from other national banks.....	4,222.01	United States deposits.....	
Due from State banks and bankers.....	14,907.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,527.10	Notes and bills rediscounted.....	11,869.15
Checks and other cash items.....	34,838.43	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	208.45		
Specie.....	7,058.00		
Legal-tender notes.....	490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,041.16	Total.....	178,041.16

1168 REPORT OF THE COMPTROLLER OF THE CURRENCY.

U T A H .

First National Bank, Logan.

W. S. McCORNICK, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,211.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,467.50	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,989.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,102.60
Stocks, securities, etc.....	2,100.89	Due to State banks and bankers.....	655.72
Bank'g house, furniture, and fixtures	2,069.95	Dividends unpaid.....	
Other real estate and mortg's owned	480.45	Individual deposits.....	63,760.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,367.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,804.35	Notes and bills rediscounted.....	
Checks and other cash items.....	130.63	Bills payable.....	
Exchanges for clearing house.....	189.44	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	33.96		
Specie.....	5,699.50		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	132,858.47	Total.....	132,858.47

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

C. S. TINGEY, *Cashier.*

Loans and discounts.....	\$97,117.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,821.16	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,096.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,308.40	Due to State banks and bankers.....	446.27
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,791.75	Individual deposits.....	62,277.63
Due from other national banks.....	31,503.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	417.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	368.00		
Fractional currency, nickels, cents.....	15.40		
Specie.....	10,135.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,290.49	Total.....	166,290.49

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$230,294.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,011.06	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,528.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,375.00	Due to other national banks.....	13,463.89
Stocks, securities, etc.....	10,151.06	Due to State banks and bankers.....	45,647.72
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	37,219.47	Individual deposits.....	405,200.90
Due from other national banks.....	31,604.49	United States deposits.....	34,935.67
Due from State banks and bankers.....	20,079.75	Deposits of U.S. disbursing officers.....	9,303.11
Due from approved reserve agents.....	140,557.28	Notes and bills rediscounted.....	
Checks and other cash items.....	373.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	66.10		
Specie.....	94,220.95		
Legal-tender notes.....	1,118.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	800,338.72	Total.....	800,338.72

U T A H.

Commercial National Bank, Ogden.

J. D. CARNAHAN, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,187.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,945.07	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,905.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,560.88	Due to State banks and bankers.....	1,537.98
Bank'g house, furniture, and fixtures.....	12,590.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,800.00	Individual deposits.....	126,669.76
Due from other national banks.....	1,579.79	United States deposits.....	
Due from State banks and bankers.....	6,855.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,867.11	Notes and bills rediscounted.....	
Checks and other cash items.....	8,829.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	7.00		
Specie.....	17,140.60		
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.....	339,113.27	Total.....	339,113.27

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2380.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$150,114.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,783.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,537.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,210.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,714.48
Stocks, securities, etc.....	9,953.57	Due to State banks and bankers.....	15,347.70
Bank'g house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,227.60	Individual deposits.....	188,873.43
Due from other national banks.....	1,505.65	United States deposits.....	
Due from State banks and bankers.....	27,519.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,376.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,201.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	169.00		
Fractional currency, nickels, cents.....	182.10		
Specie.....	42,025.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	348,683.04	Total.....	348,683.04

First National Bank, Park City.

JOHN J. DALY, *President.*

No. 4564.

SAM J. KENYON, *Cashier.*

Loans and discounts.....	\$119,894.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,891.74	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,431.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	61,135.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	311,662.27
Due from other national banks.....	67,680.86	United States deposits.....	
Due from State banks and bankers.....	39,016.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,519.86	Notes and bills rediscounted.....	
Checks and other cash items.....	682.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	48.65		
Specie.....	27,020.00		
Legal-tender notes.....	6,641.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	384,593.72	Total.....	384,593.72

U T A H.

First National Bank, Provo City.

WALTER R. PIKE, *President.*

No. 2641.

DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,604.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,482.84	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	997.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,932.90	Due to State banks and bankers.....	1,684.10
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,824.50	Individual deposits.....	16,741.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,226.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	337.34	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	4.00		
Specie.....	3,937.65		
Legal-tender notes.....	230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	87,772.38	Total.....	87,772.38

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

J. NO. W. DONNELLAN, *Cashier.*

Loans and discounts.....	\$273,518.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	28,720.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,321.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	65,398.38
Stocks, securities, etc.....	8,838.20	Due to State banks and bankers.....	1,447.68
Bank'g house, furniture, and fixtures	113,158.54	Dividends unpaid.....	
Other real estate and mortg's owned	29,240.25	Individual deposits.....	346,338.48
Due from other national banks.....	68,568.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,118.40	Notes and bills rediscounted.....	
Checks and other cash items.....	844.25	Bills payable.....	
Exchanges for clearing house.....	2,265.57	Liabilities other than those above stated.....	
Bills of other national banks.....	19,320.00		
Fractional currency, nickels, cents.....	270.00		
Specie.....	102,893.90		
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.....	775,506.38	Total.....	775,506.38

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$837,226.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	56,178.03	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	95,347.00
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	148,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76,000.00	Due to other national banks.....	54,537.03
Stocks, securities, etc.....	57,366.82	Due to State banks and bankers.....	136,305.18
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid.....	586.00
Other real estate and mortg's owned		Individual deposits.....	1,012,963.80
Due from other national banks.....	124,111.44	United States deposits.....	15,747.53
Due from State banks and bankers.....	122,749.56	Deposits of U.S. disbursing officers.....	42,310.12
Due from approved reserve agents.....	387,476.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	16,879.47	Liabilities other than those above stated.....	
Bills of other national banks.....	8,840.00		
Fractional currency, nickels, cents.....	169.67		
Specie.....	158,515.00		
Legal-tender notes.....	2,944.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,545,956.66	Total.....	2,545,956.66

U T A H .

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557,349.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,152.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,112.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,600.00	Due to State banks and bankers.....	2,638.13
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	44,006.80	Individual deposits.....	209,955.50
Due from other national banks.....	39,749.47	United States deposits.....	.....
Due from State banks and bankers.....	814.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,051.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	783.15	Bills payable.....	.....
Exchanges for clearing house.....	4,388.51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,320.00		
Fractional currency, nickels, cents.....	161.67		
Specie.....	24,528.00		
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.....	550.00		
Total.....	797,706.45	Total.....	797,706.45

Utah National Bank, Salt Lake City.

JOSEPH M. SPOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$303,003.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,255.59	Surplus fund.....	22,800.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,831.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	372.95
Stocks, securities, etc.....	35,116.32	Due to State banks and bankers.....	43,362.28
Bank's house, furniture, and fixtures.....	22,790.50	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	11,057.50	Individual deposits.....	195,248.17
Due from other national banks.....	2,761.06	United States deposits.....	.....
Due from State banks and bankers.....	693.70	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,820.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	632.63	Bills payable.....	15,000.00
Exchanges for clearing house.....	2,113.60	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	158.59		
Specie.....	37,851.50		
Legal-tender notes.....	65.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	524,715.03	Total.....	524,715.03

1172 REPORT OF THE COMPTROLLER OF THE CURRENCY.

V E R M O N T .

National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,820.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	689.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,853.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,410.00
U. S. bonds on hand.....	7,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,340.00	Due to other national banks.....	3,886.61
Stocks, securities, etc.....	35,733.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,426.90	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	257,714.89
Due from other national banks.....	19,357.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,824.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,539.49	Bills payable.....	7,250.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	46.93		
Specie.....	12,035.00		
Legal-tender notes.....	19,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,350.00		
Due from Treasurer U. S.....			
Total.....	488,144.66	Total.....	488,144.66

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$238,497.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,939.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,550.00	Due to other national banks.....	
Stocks, securities, etc.....	6,977.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107,485.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,306.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	94.21		
Specie.....	7,616.90		
Legal-tender notes.....	3,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	309,925.16	Total.....	309,925.16

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$173,940.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	264.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,632.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	2,875.00
Other real estate and mortg's owned		Individual deposits.....	203,694.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,937.81	Notes and bills rediscounted.....	
Checks and other cash items.....	5,603.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,112.00		
Fractional currency, nickels, cents.....	224.25		
Specie.....	36,460.00		
Legal-tender notes.....	6,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	446,762.09	Total.....	446,762.09

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,711.75	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,402.87	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	51,281.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,794.81
Stocks, securities, etc.....	54,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	358,443.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,453.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	68.01		
Specie.....	21,860.00		
Legal-tender notes.....	4,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	660,550.63	Total.....	660,550.63

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$171,741.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	751.72	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,115.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	487.04
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	4,075.75
Bank'g house, furniture, and fixtures.....	2,500.06	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105,724.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,608.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,704.94	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	342.18		
Specie.....	5,593.50		
Legal-tender notes.....	4,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	465.00		
Due from Treasurer U. S.....			
Total.....	253,099.82	Total.....	253,099.82

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts.....	\$153,534.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	485.58	Surplus fund.....	19,600.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	967.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	49,712.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	311.50
Other real estate and mortg's owned.....		Individual deposits.....	84,786.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,643.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,701.00		
Fractional currency, nickels, cents.....	59.58		
Specie.....	8,317.37		
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.....	261,605.76	Total.....	261,605.76

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,056.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,872.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,115.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	56,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	414.00
Other real estate and mortg's owned.....	16,427.04	Individual deposits.....	31,888.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,512.29	Notes and bills rediscounted.....	
Checks and other cash items.....	8,272.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	20.20		
Specie.....	2,257.00		
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.....	329,417.72	Total.....	329,417.72

Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$192,135.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,735.78	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,685.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	317.82
Stocks, securities, etc.....	33,247.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,368.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	633.49	Individual deposits.....	61,992.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,888.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,389.00		
Fractional currency, nickels, cents.....	50.15		
Specie.....	1,297.34		
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.....	309,996.01	Total.....	309,996.01

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

WILFORD H. BRACKETT, *Cashier.*

Loans and discounts.....	\$410,852.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	338.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,619.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,714.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	356,488.80
Due from other national banks.....	5,472.01	United States deposits.....	
Due from State banks and bankers.....	500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,003.73	Notes and bills rediscounted.....	
Checks and other cash items.....	3,175.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	106.87		
Specie.....	22,430.00		
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.....	579,118.67	Total.....	579,118.67

VERMONT.

Vermont National Bank, Brattleboro.

GEO. S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685,054.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	191,701.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	170,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	535,329.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,557.39	Notes and bills rediscounted.....	
Checks and other cash items.....	5,052.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	658.00		
Fractional currency, nickels, cents.....	58.83		
Specie.....	36,900.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	1,112,031.55	Total.....	1,112,031.55

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts.....	\$711,225.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	261.89	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,784.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	124,307.63
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	87.50
Other real estate and mortg's owned	13,000.00	Individual deposits.....	449,451.70
Due from other national banks.....	75,296.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,815.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,909.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,422.00		
Fractional currency, nickels, cents.....	180.07		
Specie.....	23,650.65		
Legal-tender notes.....	21,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,061,631.16	Total.....	1,061,631.16

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,107,237.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	236.90	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	109,874.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	449,997.50
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,500.00	Due to other national banks.....	71,925.61
Stocks, securities, etc.....	87,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	166.70
Other real estate and mortg's owned		Individual deposits.....	760,126.84
Due from other national banks.....	20,193.81	United States deposits.....	34,204.65
Due from State banks and bankers.....	5,531.73	Deposits of U.S. disbursing officers.....	12,727.77
Due from approved reserve agents.....	192,092.50	Notes and bills rediscounted.....	
Checks and other cash items.....	904.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,808.00		
Fractional currency, nickels, cents.....	500.82		
Specie.....	37,908.00		
Legal-tender notes.....	22,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,427.50		
Due from Treasurer U. S.....			
Total.....	2,189,023.17	Total.....	2,189,023.17

VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.*

No. 4929.

O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,912.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	600.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	892.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,637.92	Due to other national banks.....	709.21
Stocks, securities, etc.....	12,155.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,631.99	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	21,215.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,914.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,242.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,105.00		
Fractional currency, nickels, cents.....	45.97		
Specie.....	2,733.55		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	89,166.57	Total.....	89,166.57

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$65,743.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	196.79	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	857.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	47.05
Stocks, securities, etc.....	15,050.00	Due to State banks and bankers.....	3,136.21
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	46,391.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,496.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	29.07		
Specie.....	4,022.10		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	125,974.42	Total.....	125,974.42

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

C. H. MATTOCKS, *Cashier.*

Loans and discounts.....	\$103,715.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.63	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,771.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	121.56
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	214.57
Bank'g house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	28,432.53
Due from other national banks.....	73.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,296.09	Notes and bills rediscounted.....	
Checks and other cash items.....	329.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	12.98		
Specie.....	4,593.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	180,542.75	Total.....	180,542.75

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,046.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	745.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	23,265.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,300.00	Due to other national banks.....	
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers.....	684.96
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	139.22
Other real estate and mortg'g owned		Individual deposits.....	197,173.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,123.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,912.29	Notes and bills rediscounted.....	
Checks and other cash items.....	153.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.60		
Fractional currency, nickels, cents.....	13.33		
Specie.....	15,131.00		
Legal-tender notes.....	2,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	473,263.75	Total.....	473,263.75

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$204,453.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	677.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,529.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,237.50	Due to other national banks.....	512.50
Stocks, securities, etc.....	4,062.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	1,340.00
Other real estate and mortg'g owned	8,325.71	Individual deposits.....	180,056.21
Due from other national banks.....	419.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,737.84	Notes and bills rediscounted.....	
Checks and other cash items.....	100.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	133.84		
Specie.....	7,680.00		
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.....	340,938.12	Total.....	340,938.12

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$89,633.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	808.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,368.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	565.42
Stocks, securities, etc.....	1,610.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg'g owned		Individual deposits.....	73,990.83
Due from other national banks.....	914.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,769.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,749.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,940.00		
Fractional currency, nickels, cents.....	144.19		
Specie.....	6,760.00		
Legal-tender notes.....	6,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,280.00		
Due from Treasurer U. S.....			
Total.....	172,434.88	Total.....	172,434.88

VERMONT.

Lamoille County National Bank, Hyde Park.

CARROLL S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,565.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,355.01	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,328.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned.....		Individual deposits.....	46,313.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,041.03	Notes and bills rediscounted.....	
Checks and other cash items.....	4,918.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,827.00		
Fractional currency, nickels, cents.....	87.95	Total.....	204,594.45
Specie.....	3,675.00		
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.....	204,594.45		

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$141,986.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,571.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	96,135.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,869.80	Notes and bills rediscounted.....	
Checks and other cash items.....	204.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	7.99	Total.....	212,221.19
Specie.....	5,022.90		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	212,221.19		

National Bank, Lyndon.

L. K. QUIMBY, *President.*

No. 1140.

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

Loans and discounts.....	\$48,098.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	26,500.00	Undivided profits, less current expenses and taxes paid.....	5,231.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,613.63
Stocks, securities, etc.....	36,179.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,597.77	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....	600.00	Individual deposits.....	54,389.54
Due from other national banks.....	8,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,418.31	Notes and bills rediscounted.....	
Checks and other cash items.....	668.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,222.00		
Fractional currency, nickels, cents.....	50.55	Total.....	146,496.21
Specie.....	4,468.00		
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.....	146,496.21		

VERMONT.

Lyndonville National Bank, Lyndonville.

C. D. BIGELOW, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64, 108. 05	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	481. 46	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	224. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 530. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 033. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 068. 49	Dividends unpaid.....	111. 00
Other real estate and mortg's owned.....		Individual deposits.....	76, 567. 09
Due from other national banks.....	3, 987. 41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 440. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	318. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 335. 00		
Fractional currency, nickels, cents.....	85. 61		
Specie.....	5, 200. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	224, 432. 76	Total.....	224, 432. 76

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

JAMES P. BLACK, *Cashier.*

Loans and discounts.....	\$137, 319. 03	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	100. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 336. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 537. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	885. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77, 683. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 149. 54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 223. 00		
Fractional currency, nickels, cents.....	156. 63		
Specie.....	4, 650. 00		
Legal-tender notes.....	3, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	184, 020. 79	Total.....	184, 020. 79

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts.....	\$300, 707. 72	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	650. 74	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 499. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173, 230. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	324. 00
Other real estate and mortg's owned.....		Individual deposits.....	129, 326. 40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 834. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	779. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	238. 37		
Specie.....	17, 137. 03		
Legal-tender notes.....	2, 932. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	574, 379. 77	Total.....	574, 379. 77

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,647.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,107.43	Surplus fund.....	8,270.19
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,716.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,448.35
Stocks, securities, etc.....	43,362.24	Due to State banks and bankers.....	37,112.46
Bank'g house, furniture, and fixtures		Dividends unpaid.....	200.00
Other real estate and mortg's owned	5,370.60	Individual deposits.....	187,684.82
Due from other national banks.....	3,689.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,773.94	Notes and bills rediscounted.....	
Checks and other cash items.....	4,424.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,025.00		
Fractional currency, nickels, cents.....	39.65		
Specie.....	28,981.75		
Legal-tender notes.....	3,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	488,821.86	Total.....	488,821.86

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$107,073.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	173.06	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	52,417.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,580.00
U. S. bonds on hand.....	112,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,119.76
Stocks, securities, etc.....	51,850.00	Due to State banks and bankers.....	1,334.99
Bank'g house, furniture, and fixtures		Dividends unpaid.....	4.80
Other real estate and mortg's owned		Individual deposits.....	103,776.84
Due from other national banks.....	994.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,420.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	2.38		
Specie.....	15,987.10		
Legal-tender notes.....	8,709.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	507,234.02	Total.....	507,234.02

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$299,732.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,693.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers.....	15,791.69
Bank'g house, furniture, and fixtures	8,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	289,310.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,703.78	Notes and bills rediscounted.....	
Checks and other cash items.....	172.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	30.15		
Specie.....	18,277.25		
Legal-tender notes.....	4,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	470,396.22	Total.....	470,396.22

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. T. HALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$148,564.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	909.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,733.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	132,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	629.23
Stocks, securities, etc.....	95,322.57	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	147,612.04
Due from other national banks.....	4,177.68	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54,947.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	262.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	45.76		
Specie.....	16,055.50		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	484,335.14	Total.....	484,335.14

Northfield National Bank, Northfield.

GEO. NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts.....	\$88,662.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.03	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	445.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	39,491.83	Due to State banks and bankers.....	9,747.67
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	98.00
Other real estate and mortg's owned.....	6,550.00	Individual deposits.....	47,032.20
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,920.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	508.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	43.79		
Specie.....	4,123.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	192,923.31	Total.....	192,923.31

First National Bank, Orwell.

S. N. WARREN, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$173,505.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,337.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,254.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,370.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	24,920.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	495.00
Other real estate and mortg's owned.....	16,922.29	Individual deposits.....	89,106.39
Due from other national banks.....	910.79	United States deposits.....	.....
Due from State banks and bankers.....	25.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,238.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	261.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	277.00		
Fractional currency, nickels, cents.....	74.36		
Specie.....	5,753.10		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	298,225.84	Total.....	298,225.84

VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2345.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,933.44	Capital stock paid in	\$50,000.00
Overdrafts	639.70	Surplus fund	7,705.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	535.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	60.02
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,300.00	Dividends unpaid	465.00
Other real estate and mortg's owned	1,030.00	Individual deposits	63,696.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,844.16	Notes and bills rediscounted	
Checks and other cash items	1,115.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,862.00		
Fractional currency, nickels, cents	135.91		
Specie	4,088.85		
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	133,712.32	Total	133,712.32

National Black River Bank, Proctorsville.

GEO. S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	\$81,398.12	Capital stock paid in	\$50,000.00
Overdrafts	506.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,203.36
U. S. bonds to secure deposits		National-bank notes outstanding	17,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,945.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid	92.50
Other real estate and mortg's owned		Individual deposits	34,752.08
Due from other national banks	749.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,118.09	Notes and bills rediscounted	
Checks and other cash items	1,927.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	473.00		
Fractional currency, nickels, cents	50.11		
Specie	3,380.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	123,247.94	Total	123,247.94

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

C. G. DU BOIS, *Cashier.*

Loans and discounts	\$98,767.36	Capital stock paid in	\$75,000.00
Overdrafts	313.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	15,057.57
U. S. bonds to secure deposits		National-bank notes outstanding	16,400.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,170.00	Due to other national banks	
Stocks, securities, etc.	49,032.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	51.00
Other real estate and mortg's owned	1,300.00	Individual deposits	74,006.89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,643.60	Notes and bills rediscounted	
Checks and other cash items	1,003.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,180.00		
Fractional currency, nickels, cents	9.70		
Specie	9,321.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	10.00		
Total	195,605.46	Total	195,605.46

VERMONT.

Baxter National Bank, Rutland.

J. W. CRAMTON, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,640.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,546.70	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,326.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.60
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	132,260.00	Due to State banks and bankers.....	14,235.95
Bank'g house, furniture, and fixtures.....	5,777.00	Dividends unpaid.....	130.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	232,376.19
Due from other national banks.....	259.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,022.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	229.88	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	192.49		
Specie.....	14,290.10		
Legal-tender notes.....	11,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	778,068.60	Total.....	778,068.60

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$358,408.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,554.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,212.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,260.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	69,290.22
Stocks, securities, etc.....	63,400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	366,675.96
Due from other national banks.....	33,213.44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,422.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,798.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	389.30
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	360.38		
Specie.....	30,230.20		
Legal-tender notes.....	20,190.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	631,828.39	Total.....	631,828.39

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$141,588.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,506.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,487.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,710.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	91,837.00
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,490.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,501.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,930.00		
Fractional currency, nickels, cents.....	47.61		
Specie.....	7,888.65		
Legal-tender notes.....	1,088.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	255,091.80	Total.....	255,091.80

VERMONT.

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,087.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	878.55	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,206.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	35,880.88
Stocks, securities, etc.....	50,673.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	123.00
Other real estate and mortg's owned.....		Individual deposits.....	432,672.67
Due from other national banks.....	22,082.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,282.74	Notes and bills rediscounted.....	
Checks and other cash items.....	9,021.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,385.00		
Fractional currency, nickels, cents.....	276.21		
Specie.....	9,040.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	612,352.84	Total.....	612,352.84

Rutland County National Bank, Rutland.

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

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$541,410.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,094.14	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,672.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,325.61
Stocks, securities, etc.....	16,789.81	Due to State banks and bankers.....	71,841.36
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	400.00
Other real estate and mortg's owned.....		Individual deposits.....	129,895.54
Due from other national banks.....	10,843.89	United States deposits.....	
Due from State banks and bankers.....	3,853.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,836.69	Notes and bills rediscounted.....	
Checks and other cash items.....	868.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.....	949.12		
Specie.....	40,339.05		
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.....	724,735.03	Total.....	724,735.03

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$279,397.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	24,121.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	364,064.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	212.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	156,415.63	Notes and bills rediscounted.....	
Checks and other cash items.....	770.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,230.00		
Fractional currency, nickels, cents.....	88.48		
Specie.....	26,844.02		
Legal-tender notes.....	3,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	550,585.63	Total.....	550,585.63

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$601, 276. 23	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 571. 65	Surplus fund	52, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 721. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 220. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	31, 531. 75	Due to State banks and bankers	15, 789. 33
Bank'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid	528. 26
Other real estate and mortg'g owned	1, 395. 56	Individual deposits	167, 076. 69
Due from other national banks	390. 00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15, 981. 97	Notes and bills rediscounted	45, 821. 37
Checks and other cash items	5, 253. 91	Bills payable	20, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	230. 00		
Fractional currency, nickels, cents	71. 89		
Specie	14, 344. 00		
Legal-tender notes	3, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	760. 00		
Total	751, 156. 96	Total	751, 156. 96

Merchants' National Bank, Saint Johnsbury.

L. D. HAZEN, *President.*

No. 2295.

HERBERT W. ALLEN, *Cashier.*

Loans and discounts	\$428, 461. 71	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 549. 98	Surplus fund	8, 300. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 800. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 890. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	5, 742. 17
Stocks, securities, etc.	14, 726. 49	Due to State banks and bankers	4, 231. 97
Bank'g house, furniture, and fixtures	27, 939. 82	Dividends unpaid	184. 00
Other real estate and mortg'g owned .....	.....	Individual deposits	173, 795. 71
Due from other national banks	2, 533. 88	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 876. 03	Bills payable	10, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6, 849. 00		
Fractional currency, nickels, cents	256. 98		
Specie	7, 000. 00		
Legal-tender notes	78500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	556, 943. 89	Total	556, 943. 89

First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts	\$135, 056. 23	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 875. 65	Surplus fund	33, 700. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 308. 46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	17, 800. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid	318. 00
Other real estate and mortg'g owned .....	.....	Individual deposits	86, 968. 19
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	53, 056. 64	Notes and bills rediscounted .....	.....
Checks and other cash items	224. 32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	285. 00		
Fractional currency, nickels, cents	75. 81		
Specie	8, 390. 00		
Legal-tender notes	6, 606. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	250, 794. 65	Total	250, 794. 65

VERMONT.

People's National Bank, Swanton.

J. E. FARRELL, *President.*

No. 4943.

E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,904.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,475.37	Surplus fund.....	380.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,768.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,799.88	Due to other national banks.....	
Stocks, securities, etc.....	23,229.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	65,351.59
Due from other national banks.....	1,216.30	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	9,079.08	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	2,750.71	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents	8.85		
Specie.....	3,938.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.....			
Total.....	138,429.84	Total.....	138,429.84

Farmers' National Bank, Vergennes.

C. W. READ, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$161,392.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,947.39	Surplus fund.....	6,800.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,016.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,209.00	Due to other national banks.....	613.58
Stocks, securities, etc.....	781.28	Due to State banks and bankers.....	3,000.00
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	576.00
Other real estate and mortg'g owned		Individual deposits.....	72,170.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	2,814.53	Notes and bills rediscounted.....	24,825.05
Checks and other cash items.....	2,462.00	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,501.00		
Fractional currency, nickels, cents	164.43		
Specie.....	6,838.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	206,001.01	Total.....	206,001.01

National Bank, Vergennes.

H. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$116,797.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,120.92	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	150,000.06	Undivided profits, less current expenses and taxes paid.....	1,339.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,039.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	127.00
Other real estate and mortg'g owned		Individual deposits.....	54,774.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	26,734.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,128.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,732.00		
Fractional currency, nickels, cents	31.29		
Specie.....	4,907.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	357,240.70	Total.....	357,240.70

VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,314.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,320.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,069.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,100.00	Due to State banks and bankers.....	394.57
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	642.16	Individual deposits.....	71,187.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,185.09	Notes and bills rediscounted.....	
Checks and other cash items.....	685.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	96.22		
Specie.....	8,763.00		
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.....	239,752.46	Total.....	239,752.46

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$417,115.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	20,437.28	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,598.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,400.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,750.00	Due to other national banks.....	24,202.59
Stocks, securities, etc.....	2,495.00	Due to State banks and bankers.....	19,773.54
Bank'g house, furniture, and fixtures	6,453.58	Dividends unpaid.....	
Other real estate and mortg's owned	1,208.29	Individual deposits.....	136,006.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,429.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,457.70	Notes and bills rediscounted.....	
Checks and other cash items.....	130.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	66.51		
Specie.....	20,265.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,420.00		
Due from Treasurer U. S.....			
Total.....	655,980.39	Total.....	655,980.39

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts.....	\$357,797.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,078.32	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,873.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	70,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,622.24	Due to other national banks.....	
Stocks, securities, etc.....	221,129.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	185.00
Other real estate and mortg's owned		Individual deposits.....	697,330.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,222.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,633.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,470.00		
Fractional currency, nickels, cents.....	192.83		
Specie.....	39,241.75		
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.....	906,888.67	Total.....	906,888.67

1188 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

FREDERICK W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,687.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	111.77	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,823.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,216.50	Due to State banks and bankers..	2,045.77
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	429.79
Other real estate and mortg's owned		Individual deposits.....	201,873.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	81,682.79	Notes and bills rediscounted.....	
Checks and other cash items.....	684.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	892.00		
Fractional currency, nickels, cents.	181.95		
Specie.....	11,252.75		
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.....	621,959.05	Total.....	621,959.05

VIRGINIA.

First National Bank, Alexandria.

JOSEPH BRODERS, *President.*

No. 651.

C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,529.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,525.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,660.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22,514.15
Stocks, securities, etc.....	25,700.00	Due to State banks and bankers.....	10,094.50
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	555,634.25
Due from other national banks.....	25,318.15	United States deposits.....	.....
Due from State banks and bankers.....	3,056.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	168,353.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,641.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	219.95		
Specie.....	51,450.00		
Legal-tender notes.....	28,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,110.60		
Total.....	809,903.70	Total.....	809,903.70

Citizens' National Bank, Alexandria.

BENONI WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,341.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	547.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,276.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,953.78
Stocks, securities, etc.....	64,840.00	Due to State banks and bankers.....	2,129.79
Bank's house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	326,638.48
Due from other national banks.....	15,777.34	United States deposits.....	.....
Due from State banks and bankers.....	5,616.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	80,840.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,598.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	256.10		
Specie.....	11,322.00		
Legal-tender notes.....	41,284.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	508,499.01	Total.....	508,499.01

First National Bank, Bedford City.

T. D. BERRY, *President.*

No. 4257.

CHAS. L. MOSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,904.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	917.61	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,727.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	7,255.98
Stocks, securities, etc.....	13,657.69	Due to State banks and bankers.....	1,320.04
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	68.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	89,797.85
Due from other national banks.....	2,148.37	United States deposits.....	.....
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,807.24	Notes and bills rediscounted.....	45,962.48
Checks and other cash items.....	2,184.15	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	171.93		
Specie.....	2,472.75		
Legal-tender notes.....	4,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	239,382.13	Total.....	239,382.13

1190 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIRGINIA.

Dominion National Bank, Bristol.

H. E. McCoy, *President.*

No. 4477.

H. E. Jones, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,782.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,193.16	Surplus fund.....	3,850.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	902.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,929.66
Stocks, securities, etc.....	4,091.19	Due to State banks and bankers.....	2,261.52
Bank 'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg 's owned.....		Individual deposits.....	94,423.43
Due from other national banks.....	26,307.54	United States deposits.....	
Due from State banks and bankers.....	432.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,717.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,348.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	337.25		
Specie.....	8,337.50		
Legal-tender notes.....	1,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	175,867.21	Total.....	175,867.21

First National Bank, Buchanan.

JAMES MUNDY, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Loans and discounts.....	\$89,261.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,478.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,378.37
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	302.79
Bank 'g house, furniture, and fixtures.....	950.00	Dividends unpaid.....	
Other real estate and mortg 's owned.....	2,511.11	Individual deposits.....	55,962.66
Due from other national banks.....	6,805.48	United States deposits.....	
Due from State banks and bankers.....	3.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,734.16	Notes and bills rediscounted.....	
Checks and other cash items.....	532.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	34.17		
Specie.....	4,544.50		
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.....	127,378.77	Total.....	127,378.77

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts.....	\$190,883.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	647.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	4,322.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	154.00	Due to other national banks.....	12,952.76
Stocks, securities, etc.....	42,470.00	Due to State banks and bankers.....	375.01
Bank 'g house, furniture, and fixtures.....	7,786.47	Dividends unpaid.....	
Other real estate and mortg 's owned.....	960.00	Individual deposits.....	177,644.03
Due from other national banks.....	2,739.85	United States deposits.....	
Due from State banks and bankers.....	2,271.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,438.11	Notes and bills rediscounted.....	10,732.00
Checks and other cash items.....	2,253.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents.....	83.21		
Specie.....	19,141.75		
Legal-tender notes.....	12,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....			
Total.....	309,978.20	Total.....	309,978.20

VIRGINIA.

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,809.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.84	Surplus fund.....	4,667.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,709.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	6,329.97
Stocks, securities, etc.....	610.00	Due to State banks and bankers.....	4,121.84
Bank'g house, furniture, and fixtures.....	9,099.68	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	120,798.49
Due from other national banks.....	16,733.04	United States deposits.....	.....
Due from State banks and bankers.....	963.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,707.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,873.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	415.00		
Fractional currency, nickels, cents.....	17.54		
Specie.....	15,608.85		
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.....	199,876.39	Total.....	199,876.39

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Loans and discounts.....	\$136,102.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	444.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,977.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,037.14
Stocks, securities, etc.....	27,188.00	Due to State banks and bankers.....	507.53
Bank'g house, furniture, and fixtures.....	1,611.68	Dividends unpaid.....	220.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	142,879.67
Due from other national banks.....	2,153.97	United States deposits.....	.....
Due from State banks and bankers.....	4,662.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23,876.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	23.73		
Specie.....	6,666.10		
Legal-tender notes.....	3,535.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	220,871.80	Total.....	220,871.80

Planters' National Bank, Danville.

W. P. BETHELL, *President.*

No. 1985.

W. J. FOWLKES, *Cashier.*

Loans and discounts.....	\$247,721.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,696.28
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.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,946.90
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,378.83
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	117,428.79
Due from other national banks.....	600.62	United States deposits.....	39,226.23
Due from State banks and bankers.....	7,669.50	Deposits of U.S. disbursing officers.....	773.77
Due from approved reserve agents.....	8,126.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,856.01	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,320.00		
Fractional currency, nickels, cents.....	296.13		
Specie.....	13,959.10		
Legal-tender notes.....	12,085.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	400,450.80	Total.....	400,450.80

VIRGINIA.

National Bank of Fredericksburg.

C. W. WALLACE, *President.*

No. 1522.

J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,190.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,280.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,264.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	4,944.65
Stocks, securities, etc.....	8,492.50	Due to State banks and bankers..	182.19
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	202,350.06
Due from other national banks.....	395.28	United States deposits.....	
Due from State banks and bankers.....	4,430.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,483.31	Notes and bills rediscounted.....	
Checks and other cash items.....	590.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	151.94		
Specie.....	10,208.70		
Legal-tender notes.....	15,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	320,990.91	Total.....	320,990.91

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAS. A. SOMMERVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,799.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	246.52	Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	984.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	4,962.84
Stocks, securities, etc.....	3,361.53	Due to State banks and bankers..	449.38
Bank's house, furniture, and fixtures		Dividends unpaid.....	166.00
Other real estate and mortg's owned		Individual deposits.....	68,603.40
Due from other national banks.....	11,209.93	United States deposits.....	
Due from State banks and bankers.....	106.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,491.56	Notes and bills rediscounted.....	
Checks and other cash items.....	44.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	52.05		
Specie.....	6,931.40		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,616.04	Total.....	143,616.04

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,349.77	Capital stock paid in.....	\$68,000.00
Overdrafts.....	908.72	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,248.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,620.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,670.48
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	761.55
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	386,137.83
Due from other national banks.....	58,375.86	United States deposits.....	
Due from State banks and bankers.....	4,784.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,257.86	Notes and bills rediscounted.....	
Checks and other cash items.....	193.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,690.00		
Fractional currency, nickels, cents.....	133.56		
Specie.....	19,341.50		
Legal-tender notes.....	28,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	545,438.13	Total.....	545,438.13

VIRGINIA.

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,084.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	950.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,874.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,370.57
Stocks, securities, etc.....	10,780.00	Due to State banks and bankers..	149.13
Bank'g house, furniture, and fixtures	4,591.90	Dividends unpaid.....	
Other real estate and mortg's owned	260.00	Individual deposits.....	217,963.29
Due from other national banks.....	6,216.32	United States deposits.....	
Due from State banks and bankers.	955.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	81,506.36	Notes and bills rediscounted.....	
Checks and other cash items.....	75.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	93.36		
Specie.....	29,418.60		
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.....	375,857.24	Total.....	375,857.24

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$279,859.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,529.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,852.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,440.50
Stocks, securities, etc.....	8,745.00	Due to State banks and bankers..	1,783.86
Bank'g house, furniture, and fixtures	10,900.00	Dividends unpaid.....	873.00
Other real estate and mortg's owned		Individual deposits.....	354,196.09
Due from other national banks.....	3,818.09	United States deposits.....	
Due from State banks and bankers.	340.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	77,538.88	Notes and bills rediscounted.....	
Checks and other cash items.....	533.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.	353.74		
Specie.....	23,183.30		
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.....	474,146.39	Total.....	474,146.39

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts.....	\$116,703.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	563.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,098.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	5,163.21
Stocks, securities, etc.....	856.00	Due to State banks and bankers..	200.73
Bank'g house, furniture, and fixtures	2,431.22	Dividends unpaid.....	
Other real estate and mortg's owned	4,000.00	Individual deposits.....	84,689.14
Due from other national banks.....	907.85	United States deposits.....	
Due from State banks and bankers.	650.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,511.24	Notes and bills rediscounted.....	
Checks and other cash items.....	89.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.	28.86		
Specie.....	5,591.20		
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.....	158,311.25	Total.....	158,311.25

VIRGINIA.

First National Bank, Lynchburg.

R. H. T. ADAMS, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,540.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	489.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,895.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	9,257.61
Stocks, securities, etc.....	22,238.25	Due to State banks and bankers.....	3,036.61
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	297,477.27
Due from other national banks.....	2,095.62	United States deposits.....	
Due from State banks and bankers.....	10,141.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,231.02	Notes and bills rediscounted.....	
Checks and other cash items.....	4,694.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	22.94		
Specie.....	13,615.00		
Legal-tender notes.....	22,111.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,087.50		
Due from Treasurer U. S.....			
Total.....	546,966.78	Total.....	546,966.78

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts.....	\$759,656.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	661.51	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,001.00
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,062.07
Stocks, securities, etc.....	15,204.96	Due to State banks and bankers.....	35,116.52
Bank'g house, furniture, and fixtures.....	33,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	573,983.02
Due from other national banks.....	20,565.24	United States deposits.....	28,154.80
Due from State banks and bankers.....	21,850.34	Deposits of U. S. disbursing officers.....	16,845.20
Due from approved reserve agents.....	68,540.76	Notes and bills rediscounted.....	
Checks and other cash items.....	8,861.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,615.00		
Fractional currency, nickels, cents.....	107.04		
Specie.....	30,350.00		
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.....	1,094,162.61	Total.....	1,094,162.61

National Exchange Bank, Lynchburg.

GEO. M. JONES, *President.*

No. 2506.

TIPTON D. JENNINGS, *Cashier.*

Loans and discounts.....	\$408,361.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	972.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,827.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,986.23
Stocks, securities, etc.....	2,235.35	Due to State banks and bankers.....	24,195.23
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	30,500.00	Individual deposits.....	386,870.69
Due from other national banks.....	9,092.55	United States deposits.....	
Due from State banks and bankers.....	10,693.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,437.48	Notes and bills rediscounted.....	
Checks and other cash items.....	28,459.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	1,012.40		
Specie.....	6,220.00		
Legal-tender notes.....	20,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	604,379.73	Total.....	604,379.73

VIRGINIA.

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$792,211.61	Capital stock paid in.....	\$205,300.00
Overdrafts.....	1,222.29	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,800.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	19,091.01
Stocks, securities, etc.....	23,743.36	Due to State banks and bankers.....	10,057.22
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,500.00	Individual deposits.....	609,390.26
Due from other national banks.....	2,370.72	United States deposits.....	.....
Due from State banks and bankers.....	15,357.21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,454.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,687.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	127.64		
Specie.....	29,914.00		
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.....	1,032,639.40	Total.....	1,032,639.40

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts.....	\$77,502.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.58	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	779.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,225.00	Due to other national banks.....	1,096.61
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	860.11
Bank'g house, furniture, and fixtures.....	2,084.58	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	33,868.18
Due from other national banks.....	491.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,506.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	200.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	32.66		
Specie.....	782.25		
Legal-tender notes.....	1,239.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....	.....	
Total.....	124,854.08	Total.....	124,854.08

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$140,574.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	270.14	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,986.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	668.73
Bank'g house, furniture, and fixtures.....	62,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	132,767.37
Due from other national banks.....	9,856.91	United States deposits.....	.....
Due from State banks and bankers.....	3,007.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,531.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	763.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	86.70		
Specie.....	3,472.00		
Legal-tender notes.....	7,236.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	276,922.36	Total.....	276,922.36

VIRGINIA.

City National Bank, Norfolk.

A. E. KRIZE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,089.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	890.03	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,402.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,513.75	Due to other national banks.....	27,629.58
Stocks, securities, etc.....		Due to State banks and bankers.....	24,505.12
Bank's house, furniture, and fixtures.....	64,842.82	Dividends unpaid.....	54.00
Other real estate and mortg's owned.....	7,227.84	Individual deposits.....	236,012.21
Due from other national banks.....	4,189.34	United States deposits.....	
Due from State banks and bankers.....	14,769.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,084.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,161.70	Bills payable.....	10,000.00
Exchanges for clearing house.....	6,477.22	Liabilities other than those above stated.....	20,000.00
Bills of other national banks.....	1,022.00		
Fractional currency, nickels, cents.....	744.80		
Specie.....	9,650.80		
Legal-tender notes.....	7,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,809.70		
Due from Treasurer U. S.....			
Total.....	712,603.53	Total.....	712,603.53

Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts.....	\$989,266.32	Capital stock paid in.....	\$400,000.00
Overdrafts.....	917.97	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	48,786.44
U. S. bonds to secure deposits.....	265,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	49,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,250.00	Due to other national banks.....	81,015.56
Stocks, securities, etc.....	439,660.50	Due to State banks and bankers.....	78,870.08
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	38.50
Other real estate and mortg's owned.....		Individual deposits.....	1,348,339.84
Due from other national banks.....	68,297.27	United States deposits.....	26,669.45
Due from State banks and bankers.....	48,565.79	Deposits of U.S. disbursing officers.....	211,294.81
Due from approved reserve agents.....	89,158.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,029.76	Bills payable.....	
Exchanges for clearing house.....	15,464.05	Liabilities other than those above stated.....	
Bills of other national banks.....	6,055.00		
Fractional currency, nickels, cents.....	752.77		
Specie.....	136,037.00		
Legal-tender notes.....	80,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	2,515,014.68	Total.....	2,515,014.68

First National Bank, Onancock.

J. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$65,555.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.29	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,984.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,166.13
Stocks, securities, etc.....	19,983.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,002.03	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,573.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,675.44	Notes and bills rediscounted.....	
Checks and other cash items.....	6.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	1,265.41		
Specie.....	6,689.90		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	152,774.52	Total.....	152,774.52

VIRGINIA.

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,717.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,479.70	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,625.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,685.51
Stocks, securities, etc.....	44,656.76	Due to State banks and bankers.....	966.82
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	260.00
Other real estate and mortg'g owned.....	3,000.00	Individual deposits.....	351,222.34
Due from other national banks.....	50,786.53	United States deposits.....	
Due from State banks and bankers.....	9,483.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,211.28	Notes and bills rediscounted.....	
Checks and other cash items.....	13,395.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,165.00		
Fractional currency, nickels, cents.....	217.61		
Specie.....	31,262.80		
Legal-tender notes.....	20,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	520,340.26	Total.....	520,340.26

Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Loans and discounts.....	\$154,443.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	387.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,297.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,296.68
Stocks, securities, etc.....	2,070.54	Due to State banks and bankers.....	1,063.90
Bank'g house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,500.00	Individual deposits.....	111,440.61
Due from other national banks.....	12,286.44	United States deposits.....	
Due from State banks and bankers.....	234.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,423.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	49.13		
Specie.....	6,400.00		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	216,028.31	Total.....	216,028.31

First National Bank, Richmond.

A. L. BOULWARE, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$2,133,328.15	Capital stock paid in.....	\$600,000.00
Overdrafts.....	903.15	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	69,015.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,625.00	Due to other national banks.....	97,682.16
Stocks, securities, etc.....	180,475.12	Due to State banks and bankers.....	103,127.80
Bank'g house, furniture, and fixtures.....	37,322.29	Dividends unpaid.....	120.00
Other real estate and mortg'g owned.....	8,639.55	Individual deposits.....	1,443,226.40
Due from other national banks.....	106,658.49	United States deposits.....	
Due from State banks and bankers.....	60,351.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	152,260.76	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	150,000.00
Exchanges for clearing house.....	32,339.23	Liabilities other than those above stated.....	
Bills of other national banks.....	18,709.00		
Fractional currency, nickels, cents.....	1,365.85		
Specie.....	31,594.00		
Legal-tender notes.....	63,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,997,321.89	Total.....	2,997,321.89

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$950,931.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,781.62	Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,583.79
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	177,400.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	131,683.64
Stocks, securities, etc.....	132,241.65	Due to State banks and bankers..	320,949.60
Bank's house, furniture, and fixtures	79,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	690,279.59
Due from other national banks.....	25,399.48	United States deposits.....	166,909.85
Due from State banks and bankers..	25,294.41	Deposits of U.S. disbursing officers.	17,083.18
Due from approved reserve agents.	208,508.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	666.43	Bills payable.....	.....
Exchanges for clearing house.....	24,035.41	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,318.00	Total.....	1,948,889.65
Fractional currency, nickels, cents.	821.06		
Specie.....	59,812.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,580.00		
Due from Treasurer U. S.....	.....	
Total.....	1,948,889.65	Total.....	1,948,889.65

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,206.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,032.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,074.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,990.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	23,944.66
Stocks, securities, etc.....	21,032.26	Due to State banks and bankers..	34,293.07
Bank's house, furniture, and fixtures	56,898.34	Dividends unpaid.....	609.00
Other real estate and mortg's owned	4,543.42	Individual deposits.....	548,106.52
Due from other national banks.....	21,309.94	United States deposits.....	.....
Due from State banks and bankers..	9,158.30	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	90,815.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	275.23	Bills payable.....	95,000.00
Exchanges for clearing house.....	25,106.51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,709.00	Total.....	1,118,017.45
Fractional currency, nickels, cents.	679.15		
Specie.....	7,000.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.75		
Total.....	1,118,017.45	Total.....	1,118,017.45

Planters' National Bank, Richmond.

J. B. PACE, *President.*

No. 1628.

RICH. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,840,153.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,610.52	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	56,792.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	204,780.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44,625.00	Due to other national banks.....	12,800.75
Stocks, securities, etc.....	248,156.25	Due to State banks and bankers..	23,975.78
Bank's house, furniture, and fixtures	104,826.62	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,465,647.01
Due from other national banks.....	67,351.49	United States deposits.....	.....
Due from State banks and bankers..	44,051.06	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	131,660.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	702.51	Bills payable.....	150,000.00
Exchanges for clearing house.....	80,949.30	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,000.00	Total.....	2,973,996.45
Fractional currency, nickels, cents.	1,349.46		
Specie.....	43,060.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,973,996.45	Total.....	2,973,996.45

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,626.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	498.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	32,750.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,917.54
Stocks, securities, etc.....	5,402.00	Due to State banks and bankers.....	2,946.61
Bank'g house, furniture, and fixtures.....	3,716.63	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	761.39	Individual deposits.....	448,990.81
Due from other national banks.....	34,517.81	United States deposits.....	.....
Due from State banks and bankers.....	27,288.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	78,502.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,061.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	676.86		
Specie.....	42,273.00		
Legal-tender notes.....	22,430.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	500.00		
Total.....	718,605.51	Total.....	718,605.51

Commercial National Bank, Roanoke.

J. W. COON, *President.*

No. 4026.

J. C. DAVENPORT, *Cashier.*

Loans and discounts.....	\$203,309.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,272.00	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,610.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,080.28
Stocks, securities, etc.....	11,570.00	Due to State banks and bankers.....	3,027.77
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	2.00
Other real estate and mortg'g owned.....	16,245.61	Individual deposits.....	110,249.40
Due from other national banks.....	1,453.99	United States deposits.....	.....
Due from State banks and bankers.....	4,170.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,173.10	Notes and bills rediscounted.....	12,896.50
Checks and other cash items.....	2,068.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	89.72		
Specie.....	8,388.50		
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.....	292,366.64	Total.....	292,366.64

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JUNIUS B. FISHBURNE, *Cashier.*

Loans and discounts.....	\$195,014.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,757.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,460.00	Due to other national banks.....	16,453.25
Stocks, securities, etc.....	3,729.97	Due to State banks and bankers.....	545.81
Bank'g house, furniture, and fixtures.....	3,557.18	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	10,103.91	Individual deposits.....	83,349.91
Due from other national banks.....	203.65	United States deposits.....	.....
Due from State banks and bankers.....	3,014.66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,686.35	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	726.46	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.....	85.18		
Specie.....	3,497.75		
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.....	490.00		
Total.....	261,606.58	Total.....	261,606.58

VIRGINIA.

Farmers' National Bank, Salem.

JAS. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,919.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	511.64	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,634.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,425.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,477.73
Stocks, securities, etc.....	1,483.54	Due to State banks and bankers.....	213.10
Bank'g house, furniture, and fixtures.....	3,054.43	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	109,845.00
Due from other national banks.....	13,473.29	United States deposits.....	
Due from State banks and bankers.....	1,825.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,265.36	Notes and bills rediscounted.....	
Checks and other cash items.....	472.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	56.95		
Specie.....	4,413.65		
Legal-tender notes.....	5,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	246,095.64	Total.....	246,095.64

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,704.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,994.25	Surplus fund.....	14,300.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,033.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	14,124.62
Stocks, securities, etc.....	6,625.03	Due to State banks and bankers.....	2,986.58
Bank'g house, furniture, and fixtures.....	3,436.09	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	200,420.00
Due from other national banks.....	2,846.88	United States deposits.....	
Due from State banks and bankers.....	4,403.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,890.49	Notes and bills rediscounted.....	8,800.00
Checks and other cash items.....	911.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	12.85		
Specie.....	1,000.00		
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....			
Total.....	437,664.98	Total.....	437,664.98

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$843,326.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,123.21	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,364.92
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,891.39
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	14,653.34
Bank'g house, furniture, and fixtures.....	18,034.48	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	545,313.52
Due from other national banks.....	16,417.16	United States deposits.....	45,000.00
Due from State banks and bankers.....	15,211.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,899.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,806.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,710.00		
Fractional currency, nickels, cents.....	396.92		
Specie.....	103,846.75		
Legal-tender notes.....	14,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,204,223.17	Total.....	1,204,223.17

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

J. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,350.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,529.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,514.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,020.50	Due to other national banks.....	14,586.57
Stocks, securities, etc.....	27,655.46	Due to State banks and bankers..	3,091.41
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	855.00
Other real estate and mortg's owned		Individual deposits.....	435,525.89
Due from other national banks.....	30,158.69	United States deposits.....	
Due from State banks and bankers..	9,472.24	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	44,861.63	Notes and bills rediscounted.....	
Checks and other cash items.....	848.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.	570.00		
Specie.....	52,186.00		
Legal-tender notes.....	2,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	730,573.69	Total.....	730,573.69

1202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Aberdeen.

B. F. JOHNSTON, *President.*

No. 4407.

H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,681.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,068.83	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	769.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	340.48	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned.....	16,345.32	Individual deposits.....	46,192.77
Due from other national banks.....	2,610.93	United States deposits.....	
Due from State banks and bankers.....	2,026.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,602.12	Notes and bills rediscounted.....	5,481.92
Checks and other cash items.....	176.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	15.21		
Specie.....	7,317.30		
Legal-tender notes.....	1,622.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,694.30	Total.....	113,694.30

First National Bank, Chehalis.

NOAH B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Loans and discounts.....	\$73,276.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,315.65	Surplus fund.....	10,350.63
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,741.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5.64
Stocks, securities, etc.....	1,497.96	Due to State banks and bankers.....	12.46
Bank g house, furniture, and fixtures.....	19,245.00	Dividends unpaid.....	
Other real estate and mortg' s owned.....	4,273.34	Individual deposits.....	55,903.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,338.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,908.38	Notes and bills rediscounted.....	
Checks and other cash items.....	84.65	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.05		
Specie.....	6,261.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,263.90	Total.....	134,263.90

First National Bank, Cheney.

D. F. PERCIVAL, *President.*

No. 4542.

C. A. HUTTON, *Cashier.*

Loans and discounts.....	\$48,927.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,500.00	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	7,645.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	386.21
Stocks, securities, etc.....	2,588.54	Due to State banks and bankers.....	37.41
Bank g house, furniture, and fixtures.....	15,664.70	Dividends unpaid.....	
Other real estate and mortg' s owned.....		Individual deposits.....	18,977.77
Due from other national banks.....	506.71	United States deposits.....	
Due from State banks and bankers.....	4,993.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	548.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1.03	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.10		
Specie.....	501.00		
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.....	94,296.39	Total.....	94,296.39

WASHINGTON.

First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 3076.

L. D. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,019.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,123.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,322.93
Stocks, securities, etc.....	14,790.40	Due to State banks and bankers.....	93.73
Bank'g house, furniture, and fixtures.....	14,447.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	55,629.74	Individual deposits.....	79,195.12
Due from other national banks.....	7,877.46	United States deposits.....	
Due from State banks and bankers.....	5,577.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	919.48	Notes and bills rediscounted.....	
Checks and other cash items.....	60.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	2.25		
Specie.....	15,069.00		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	305,111.78	Total.....	305,111.78

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

J. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$280,962.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,317.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,889.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	606.14
Stocks, securities, etc.....	13,636.16	Due to State banks and bankers.....	838.57
Bank'g house, furniture, and fixtures.....	11,937.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,958.88	Individual deposits.....	233,848.78
Due from other national banks.....	6,410.68	United States deposits.....	
Due from State banks and bankers.....	17,551.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,865.50	Notes and bills rediscounted.....	
Checks and other cash items.....	362.73	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66.90		
Specie.....	29,470.35		
Legal-tender notes.....	1,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	431,682.60	Total.....	431,682.60

First National Bank, Colton.

E. P. MCCOLLUM, *President.*

No. 4788.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$60,375.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	483.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,887.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.14	Due to other national banks.....	
Stocks, securities, etc.....	4,331.01	Due to State banks and bankers.....	91.31
Bank'g house, furniture, and fixtures.....	1,391.18	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,346.19	Individual deposits.....	7,422.87
Due from other national banks.....	421.40	United States deposits.....	
Due from State banks and bankers.....	1,166.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	.65		
Specie.....	1,506.25		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	86,152.04	Total.....	86,152.04

WASHINGTON.

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,891.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,299.15	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	53,429.00
U. S. bonds on hand.....		National-bank notes outstanding.....	10,850.00
Premiums on U. S. bonds.....	1,400.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,849.48	Due to other national banks.....	5,212.65
Bank's house, furniture, and fixtures	2,332.72	Due to State banks and bankers..	634.29
Other real estate and mortg's owned	4,041.78	Dividends unpaid.....	
Due from other national banks.....	15,327.48	Individual deposits.....	85,315.51
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	13,127.24	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,935.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above	
Fractional currency, nickels, cents.	32.80	stated.....	
Specie.....	12,273.00		
Legal-tender notes.....	4,503.00	Total.....	205,441.45
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	205,441.45		

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts.....	\$60,757.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	347.19	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,067.38
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,234.01	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,921.35	Due to State banks and bankers..	
Other real estate and mortg's owned	761.00	Dividends unpaid.....	
Due from other national banks.....	2,762.32	Individual deposits.....	60,436.58
Due from State banks and bankers.	4,369.69	United States deposits.....	
Due from approved reserve agents.	766.42	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	298.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1.35	stated.....	
Specie.....	31,777.90		
Legal-tender notes.....	1,290.00	Total.....	126,753.96
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.....			
Total.....	126,753.96		

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Loans and discounts.....	\$138,980.08	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,705.80	Surplus fund.....	12,374.23
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,176.16
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	1,350.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,290.96	Due to other national banks.....	186.35
Bank's house, furniture, and fixtures	3,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	9,375.58	Dividends unpaid.....	
Due from other national banks.....	2,674.98	Individual deposits.....	102,163.19
Due from State banks and bankers.	3,215.66	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	408.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above	
Fractional currency, nickels, cents.	3.79	stated.....	
Specie.....	15,660.00		
Legal-tender notes.....		Total.....	196,399.93
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	196,399.93		

WASHINGTON.

Kittitas Valley National Bank, Ellensburg.

JOSEPH R. PAULL, *President.*

No. 3867.

J. T. M. STONEROAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,854.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	400.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	321.58
Stocks, securities, etc.....	35,689.89	Due to State banks and bankers.....	348.72
Bank'g house, furniture, and fixtures.....	11,383.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,042.00	Individual deposits.....	62,266.18
Due from other national banks.....	869.96	United States deposits.....	
Due from State banks and bankers.....	1,631.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,022.99	Notes and bills rediscounted.....	
Checks and other cash items.....	317.69	Bills payable.....	4,300.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	7.55		
Specie.....	11,714.85		
Legal-tender notes.....	65.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,886.60	Total.....	138,886.60

First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Loans and discounts.....	\$73,314.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,159.55	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,464.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	7,753.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,565.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,053.10	Individual deposits.....	41,656.08
Due from other national banks.....	1,651.70	United States deposits.....	
Due from State banks and bankers.....	4,198.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,843.32	Notes and bills rediscounted.....	
Checks and other cash items.....	60.42	Bills payable.....	5,000.00
Exchanges for clearing house.....	240.70	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	5,356.35		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	115,870.40	Total.....	115,870.40

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

C. D. FRATT, *Cashier.*

Loans and discounts.....	\$143,467.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,753.00	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,614.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,186.71	Due to State banks and bankers.....	344.36
Bank'g house, furniture, and fixtures.....	7,163.43	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,245.89	Individual deposits.....	105,726.72
Due from other national banks.....	1,640.51	United States deposits.....	
Due from State banks and bankers.....	1,187.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,171.62	Notes and bills rediscounted.....	
Checks and other cash items.....	434.93	Bills payable.....	
Exchanges for clearing house.....	50.80	Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	57.35		
Specie.....	12,307.70		
Legal-tender notes.....	24.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	239,825.93	Total.....	239,825.93

1206 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

Fairhaven National Bank, Fairhaven.

A. H. CLARKE, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,312.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,011.40	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,842.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....	4,869.17	Due to State banks and bankers...	715.00
Bank'g house, furniture, and fixtures	2,116.86	Dividends unpaid.....	
Other real estate and mortg'g owned	16,967.78	Individual deposits.....	11,576.43
Due from other national banks.....	446.78	United States deposits.....	
Due from State banks and bankers.....	294.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76.09	Notes and bills rediscounted.....	4,475.00
Checks and other cash items.....	890.84	Bills payable.....	164.72
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	263.51		
Legal-tender notes.....	82.06		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	66.93		
Due from Treasurer U. S.....			
Total.....	83,023.40	Total.....	83,023.40

First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

O. D. STURGESS, *Cashier.*

Loans and discounts.....	\$66,356.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,873.61	Due to State banks and bankers...	2,099.41
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	21,362.88
Due from other national banks.....	1,221.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,243.12	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	3,704.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	94,712.29	Total.....	94,712.29

First National Bank, Hoquiam.

GEO. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts.....	\$86,535.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.79	Surplus fund.....	500.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	550.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,342.70	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,268.35	Individual deposits.....	59,864.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	649.66	Notes and bills rediscounted.....	10,352.64
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32.15		
Specie.....	9,028.85		
Legal-tender notes.....	341.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	133,868.02	Total.....	133,868.02

WASHINGTON.

First National Bank, Mount Vernon.

GEO. D. McLEAN, *President.*

No. 4529.

C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,577.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,397.70	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,166.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,668.75	Due to other national banks.....	
Stocks, securities, etc.....	3,254.50	Due to State banks and bankers.....	2,578.02
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,693.11	Individual deposits.....	53,694.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,704.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,151.03	Notes and bills rediscounted.....	
Checks and other cash items.....	712.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.25		
Specie.....	5,623.75		
Legal-tender notes.....	317.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	121,889.11	Total.....	121,889.11

Bellingham Bay National Bank, New Whatcom.

JAS. W. MORGAN, *President.*

No. 3976.

CHAS. DONOVAN, *Cashier.*

Loans and discounts.....	\$104,721.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,772.23	Surplus fund.....	37,611.93
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	13,116.92	Due to State banks and bankers.....	309.56
Bank'g house, furniture, and fixtures.....	66,570.57	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,442.21	Individual deposits.....	94,773.06
Due from other national banks.....	2,155.59	United States deposits.....	
Due from State banks and bankers.....	3,893.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,112.11	Notes and bills rediscounted.....	
Checks and other cash items.....	310.97	Bills payable.....	
Exchanges for clearing house.....	206.96	Liabilities other than those above stated.....	28,183.35
Bills of other national banks.....	244.00		
Fractional currency, nickels, cents.....	56.00		
Specie.....	13,800.00		
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.....	234,377.90	Total.....	234,377.90

Bennett National Bank, New Whatcom.

A. MCKENZIE, *President.*

No. 4171.

J. B. BALDY, *Cashier.*

Loans and discounts.....	\$97,755.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,834.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,891.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,376.62	Due to other national banks.....	4,412.37
Stocks, securities, etc.....	10,369.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,659.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,553.14	Individual deposits.....	113,436.88
Due from other national banks.....	8,309.29	United States deposits.....	
Due from State banks and bankers.....	7,941.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,242.57	Notes and bills rediscounted.....	
Checks and other cash items.....	478.20	Bills payable.....	
Exchanges for clearing house.....	300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,339.00		
Fractional currency, nickels, cents.....	41.50		
Specie.....	14,246.00		
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.....	205,991.03	Total.....	205,991.03

WASHINGTON.

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,546.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,936.51	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,078.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	108.09
Stocks, securities, etc.....	4,587.65	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,600.00	Individual deposits.....	104,479.39
Due from other national banks.....	1,255.33	United States deposits.....	.....
Due from State banks and bankers.....	10,298.22	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,079.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	317.91	Bills payable.....	11,600.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	10.65		
Specie.....	11,151.95		
Legal-tender notes.....	272.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	271,215.94	Total.....	271,215.94

Yakima National Bank, North Yakima.

W. I. LINCE, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts.....	\$108,784.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,405.65	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,989.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	21,796.84	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,799.02	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,851.61	Individual deposits.....	166,571.02
Due from other national banks.....	24,448.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,456.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	506.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	10.65		
Specie.....	11,834.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	252,810.50	Total.....	252,810.50

First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

C. A. BROWN, *Cashier.*

Loans and discounts.....	\$106,074.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,780.76	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,020.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	454.78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,405.07	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,395.61	Individual deposits.....	23,702.24
Due from other national banks.....	1,795.04	United States deposits.....	.....
Due from State banks and bankers.....	1,152.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,236.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	583.60	Bills payable.....	48,914.20
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	23.07		
Specie.....	4,122.55		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	162,886.75	Total.....	162,886.75

WASHINGTON.

First National Bank, Olympia.

A. A. PHILLIPS, *President.*

No. 3024.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,156.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	467.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,297.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,030.25
Stocks, securities, etc.....	46,279.94	Due to State banks and bankers..	795.42
Bank'g house, furniture, and fixtures	33,326.44	Dividends unpaid.....	
Other real estate and mortg's owned	12,414.36	Individual deposits.....	155,838.37
Due from other national banks.....	1,710.03	United States deposits.....	
Due from State banks and bankers.	2,583.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	22,061.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,157.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.	54.29		
Specie.....	14,644.00		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	310,911.54	Total.....	310,911.54

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$197,652.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,305.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,214.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	3,060.48
Stocks, securities, etc.....		Due to State banks and bankers..	3,479.16
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	120,267.47
Due from other national banks.....	25,654.95	United States deposits.....	
Due from State banks and bankers.	7,410.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,635.46	Notes and bills rediscounted.....	
Checks and other cash items.....	10.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,695.00		
Fractional currency, nickels, cents.	28.60		
Specie.....	16,754.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.....			
Total.....	305,121.26	Total.....	305,121.26

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Loans and discounts.....	\$74,135.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,178.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	267.33
Stocks, securities, etc.....	3,638.67	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	25,146.16	Dividends unpaid.....	
Other real estate and mortg's owned	18,437.41	Individual deposits.....	60,403.06
Due from other national banks.....	2,705.34	United States deposits.....	
Due from State banks and bankers.	368.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	952.64	Notes and bills rediscounted.....	
Checks and other cash items.....	99.33	Bills payable.....	16,949.67
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	38.35		
Specie.....	8,471.55		
Legal-tender notes.....	285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	148,870.06	Total.....	148,870.06

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,071.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	90.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,572.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	340.04
Stocks, securities, etc.....	14,951.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	55,089.00	Individual deposits.....	68,929.98
Due from other national banks.....	244.10	United States deposits.....	
Due from State banks and bankers.....	3,306.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,194.56	Notes and bills rediscounted.....	
Checks and other cash items.....	274.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.61		
Specie.....	14,999.15		
Legal-tender notes.....	5.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	238,382.81	Total.....	238,382.81

First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

CASH N. GADDIS, *Cashier.*

Loans and discounts.....	\$100,617.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,581.88	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,965.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,479.69
Stocks, securities, etc.....	23,645.75	Due to State banks and bankers.....	76.17
Bank's house, furniture, and fixtures.....	3,028.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,158.23	Individual deposits.....	31,955.00
Due from other national banks.....	98.64	United States deposits.....	
Due from State banks and bankers.....	7,574.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,859.14	Notes and bills rediscounted.....	
Checks and other cash items.....	931.88	Bills payable.....	29,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	.05		
Specie.....	5,346.40		
Legal-tender notes.....	2,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	192,976.08	Total.....	192,976.08

First National Bank, Puyallup.

JNO. P. HARTMAN, JR., *President.*

No. 4224.

_____, *Cashier.*

Loans and discounts.....	\$50,815.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	635.28	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	996.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108.82
Stocks, securities, etc.....	9,553.34	Due to State banks and bankers.....	160.01
Bank's house, furniture, and fixtures.....	26,392.92	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,852.18	Individual deposits.....	13,902.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	145.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,277.46	Notes and bills rediscounted.....	
Checks and other cash items.....	.20	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.39		
Specie.....	762.95		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	121,042.15	Total.....	121,042.15

WASHINGTON.

First National Bank, Seattle.

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561, 178. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	28, 434. 33	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 408. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 177. 00
Stocks, securities, etc.....	66, 269. 50	Due to State banks and bankers.....	7, 468. 30
Bank'g house, furniture, and fixtures	9, 725. 95	Dividends unpaid.....	
Other real estate and mortg's owned	72, 993. 24	Individual deposits.....	470, 477. 16
Due from other national banks.....	4, 490. 27	United States deposits.....	
Due from State banks and bankers.....	7, 880. 28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	34, 518. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	398. 83	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	812. 16	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 685. 00		
Fractional currency, nickels, cents.	65. 73		
Specie.....	52, 231. 00		
Legal-tender notes.....	2, 680. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	883, 580. 86	Total.....	883, 580. 86

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts.....	\$356, 838. 46	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	266 57	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 750. 00	Due to other national banks.....	1, 230. 41
Stocks, securities, etc.....	44, 206. 03	Due to State banks and bankers.....	2, 726. 17
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	39, 421. 31	Individual deposits.....	201, 155. 69
Due from other national banks.....	3, 984. 17	United States deposits.....	
Due from State banks and bankers.....	4, 761. 64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	6, 778. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	472. 74	Bills payable.....	
Exchanges for clearing house.....	1, 099. 09	Liabilities other than those above stated.....	
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.	42. 43		
Specie.....	29, 871. 25		
Legal-tender notes.....	1, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	552, 112. 27	Total.....	552, 112. 27

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$454, 298. 03	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	627. 16	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 786. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 456. 58
Stocks, securities, etc.....	9, 042. 18	Due to State banks and bankers.....	4, 664. 73
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 202. 22	Individual deposits.....	285, 616. 15
Due from other national banks.....	15, 598. 49	United States deposits.....	
Due from State banks and bankers.....	4, 433. 92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	41, 532. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 473. 41	Bills payable.....	
Exchanges for clearing house.....	8, 326. 12	Liabilities other than those above stated.....	
Bills of other national banks.....	820. 00		
Fractional currency, nickels, cents.	2. 65		
Specie.....	36, 157. 50		
Legal-tender notes.....	1, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	640, 883. 79	Total.....	640, 883. 79

1212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

Puget Sound National Bank, Seattle.

JACOB FURTH, *President.*

No. 2966.

R. N. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$863, 637. 21	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	16, 793. 70	Capital stock paid in not certified.....	228, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Surplus fund.....	55, 600. 00
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	14, 631. 95
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	100, 064. 15	Due to other national banks.....	34, 359. 94
Bank g'house, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers.....	26, 039. 03
Other real estate and mortg's owned.....	59, 557. 64	Dividends unpaid.....	110. 00
Due from other national banks.....	19, 904. 40	Individual deposits.....	560, 638. 05
Due from State banks and bankers.....	43, 107. 93	United States deposits.....	.....
Due from approved reserve agents.....	64, 353. 21	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	831. 54	Notes and bills rediscounted.....	35, 000. 00
Exchanges for clearing house.....	6, 471. 99	Bills payable.....	50, 000. 00
Bills of other national banks.....	4, 400. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	297. 20		
Specie.....	99, 510. 00		
Legal-tender notes.....	5, 200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 349, 378. 97	Total.....	1, 349, 378. 97

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

ROBERT G. HOOKER, *Cashier.*

Loans and discounts.....	\$285, 739. 52	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 677. 71	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits less current expenses and taxes paid.....	11, 341. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	7, 444. 78
Stocks, securities, etc.....	19, 588. 88	Due to State banks and bankers.....	5, 388. 48
Bank g'house, furniture, and fixtures.....	9, 850. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6, 666. 05	Individual deposits.....	74, 417. 19
Due from other national banks.....	3, 864. 99	United States deposits.....	.....
Due from State banks and bankers.....	3, 479. 46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 935. 24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	3, 059. 33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	653. 00		
Fractional currency, nickels, cents.....	12. 46		
Specie.....	22, 315. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	419, 591. 64	Total.....	419, 591. 64

Washington National Bank, Seattle.

E. O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Loans and discounts.....	\$246, 267. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 397. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 737. 00
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.....	.....
Premiums on U. S. bonds.....	8, 531. 25	Due to other national banks.....	3, 509. 54
Stocks, securities, etc.....	13, 599. 35	Due to State banks and bankers.....	4, 215. 88
Bank g'house, furniture, and fixtures.....	4, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14, 851. 84	Individual deposits.....	300, 051. 20
Due from other national banks.....	7, 058. 90	United States deposits.....	20, 891. 76
Due from State banks and bankers.....	4, 933. 86	Deposits of U.S. disbursing officers.....	21, 240. 28
Due from approved reserve agents.....	79, 854. 01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	411. 74	Bills payable.....	.....
Exchanges for clearing house.....	5, 607. 89	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 525. 00		
Fractional currency, nickels, cents.....	67. 53		
Specie.....	42, 458. 62		
Legal-tender notes.....	2, 247. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	510, 136. 66	Total.....	510, 136. 66

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,469.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	410.19	Surplus fund.....	10,660.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,402.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,248.49	Due to State banks and bankers.....	619.85
Bank'g house, furniture, and fixtures.....	5,448.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,198.48	Individual deposits.....	85,210.68
Due from other national banks.....	6,547.59	United States deposits.....	
Due from State banks and bankers.....	1,360.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,248.59	Notes and bills rediscounted.....	
Checks and other cash items.....	522.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	92.00		
Specie.....	8,099.85		
Legal-tender notes.....	2,489.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	188,483.22	Total.....	188,483.22

Snohomish National Bank, Snohomish.

EMORY C. FERGUSON, *President.*

No. 4526.

U. K. LOOSE, *Cashier.*

Loans and discounts.....	\$65,763.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.29	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,340.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	71.87
Stocks, securities, etc.....	2,339.39	Due to State banks and bankers.....	27.77
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,858.51	Individual deposits.....	19,449.19
Due from other national banks.....	3,161.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,391.03	Notes and bills rediscounted.....	
Checks and other cash items.....	149.25	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	5.85		
Specie.....	2,800.00		
Legal-tender notes.....	68.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,138.93	Total.....	106,138.93

Exchange National Bank, Spokane.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Loans and discounts.....	\$431,270.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	16,243.85	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,817.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	42,594.72
Stocks, securities, etc.....	11,774.26	Due to State banks and bankers.....	25,357.35
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,760.00	Individual deposits.....	483,283.98
Due from other national banks.....	82,483.47	United States deposits.....	
Due from State banks and bankers.....	144,284.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,088.07	Notes and bills rediscounted.....	
Checks and other cash items.....	9,353.73	Bills payable.....	
Exchanges for clearing house.....	2,051.58	Liabilities other than those above stated.....	
Bills of other national banks.....	11,075.00		
Fractional currency, nickels, cents.....	6.25		
Specie.....	53,912.85		
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.....	898,553.96	Total.....	898,553.96

1214 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

Old National Bank, Spokane.

STEPHEN S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 522. 93	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	6, 740. 88	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 720. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	6, 454. 47
Stocks, securities, etc.....	33, 102. 27	Due to State banks and bankers..	3, 417. 75
Bank'g house, furniture, and fixtures	11, 171. 60	Dividends unpaid.....	.....
Other real estate and mortg'g owned	16, 349. 68	Individual deposits.....	248, 744. 58
Due from other national banks.....	33, 753. 54	United States deposits.....	.....
Due from State banks and bankers..	16, 065. 90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	58, 985. 60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 530. 33	Bills payable.....	.....
Exchanges for clearing house.....	17, 826. 81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 300. 00		
Fractional currency, nickels, cents.	317. 55		
Specie.....	30, 920. 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.....	570, 337. 09	Total.....	570, 337. 09

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$417, 386. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 457. 65	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 520. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	15, 589. 24
Stocks, securities, etc.....	12, 451. 95	Due to State banks and bankers..	18, 539. 09
Bank'g house, furniture, and fixtures	8, 025. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	7, 000. 00	Individual deposits.....	400, 821. 43
Due from other national banks.....	114, 745. 00	United States deposits.....	.....
Due from State banks and bankers..	21, 742. 71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	45, 025. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 454. 35	Bills payable.....	.....
Exchanges for clearing house.....	2, 379. 67	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 450. 00		
Fractional currency, nickels, cents.	178. 20		
Specie.....	80, 524. 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.....	782, 570. 67	Total.....	782, 570. 67

First National Bank, Sprague.

GEO. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts.....	\$72, 991. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	95. 82	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	21, 156. 25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 072. 45
Stocks, securities, etc.....	37, 659. 20	Due to State banks and bankers..	4, 157. 39
Bank'g house, furniture, and fixtures	7, 400. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	14, 006. 77	Individual deposits.....	113, 779. 37
Due from other national banks.....	38, 087. 56	United States deposits.....	.....
Due from State banks and bankers..	10, 064. 35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	20, 712. 76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 547. 32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents	2. 40		
Specie.....	13, 785. 15		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	229, 415. 46	Total.....	229, 415. 46

WASHINGTON.

Columbia National Bank, Tacoma.

HENRY OLIVER, *President.*

No. 4623.

W. G. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424,904.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,654.81	Capital stock not certified.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Surplus fund.....	12,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	2,594.32
Premiums on U. S. bonds.....	2,500.00	National-bank notes outstanding.....	45,000.00
Stocks, securities, etc.....	60,191.06	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	68,000.00	Due to other national banks.....	15.72
Other real estate and mortg's owned		Due to State banks and bankers.....	8,026.09
Due from other national banks.....	6,893.29	Dividends unpaid.....	
Due from State banks and bankers.....	18,178.52	Individual deposits.....	239,580.53
Due from approved reserve agents.....	4,968.16	United States deposits.....	
Checks and other cash items.....	5,338.24	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3,054.36	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	20,000.00
Fractional currency, nickels, cents.....	93.64	Liabilities other than those above	
Specie.....	20,960.60	stated.....	
Legal-tender notes.....	229.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	677,216.66	Total.....	677,216.66

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

J. W. WALLACE, *Cashier.*

Loans and discounts.....	\$276,353.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	68.66	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	58,919.20
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11,199.90	Due to other national banks.....	4,224.41
Bank'g house, furniture, and fixtures	160,000.00	Due to State banks and bankers.....	5,166.92
Other real estate and mortg's owned	500.00	Dividends unpaid.....	
Due from other national banks.....	2,803.38	Individual deposits.....	211,758.23
Due from State banks and bankers.....	7,067.46	United States deposits.....	
Due from approved reserve agents.....	16,275.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	660.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,073.62	Bills payable.....	36,131.72
Bills of other national banks.....	85.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	2.32	stated.....	
Specie.....	27,740.70		
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	561,200.48	Total.....	561,200.48

Pacific National Bank, Tacoma.

CHARLES P. MASTERTSON, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$628,437.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,653.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	27,306.78
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	3,417.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	99,254.78	Due to other national banks.....	69,102.88
Bank'g house, furniture, and fixtures	49,378.09	Due to State banks and bankers.....	48,850.58
Other real estate and mortg's owned	70,430.75	Dividends unpaid.....	
Due from other national banks.....	6,684.44	Individual deposits.....	455,041.98
Due from State banks and bankers.....	32,861.04	United States deposits.....	
Due from approved reserve agents.....	26,028.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,565.34	Notes and bills rediscounted.....	49,378.18
Exchanges for clearing house.....	7,660.12	Bills payable.....	30,000.00
Bills of other national banks.....	475.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	3.14	stated.....	
Specie.....	50,036.10		
Legal-tender notes.....	510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	35.00		
Total.....	1,034,680.40	Total.....	1,034,680.40

1216 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Vancouver.

CHARLES BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,637.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,853.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,501.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,081.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,000.00	Individual deposits.....	137,846.41
Due from other national banks.....	3,744.52	United States deposits.....	
Due from State banks and bankers.....	128.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,502.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,082.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	118.44		
Specie.....	25,489.65		
Legal-tender notes.....	60.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	281,848.10	Total.....	281,848.10

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,272.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,806.05	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,468.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,945.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	5,209.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,307.41	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,505.95	Individual deposits.....	62,597.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,186.60	Notes and bills rediscounted.....	
Checks and other cash items.....	142.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	1.33		
Specie.....	6,699.70		
Legal-tender notes.....	435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,220.31	Total.....	141,220.31

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,262.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,309.55	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,830.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,752.23
Stocks, securities, etc.....	58,864.23	Due to State banks and bankers.....	101.72
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,823.87	Individual deposits.....	330,017.00
Due from other national banks.....	109,263.71	United States deposits.....	
Due from State banks and bankers.....	20,051.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,835.16	Notes and bills rediscounted.....	
Checks and other cash items.....	395.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	843.00		
Fractional currency, nickels, cents.....	3.65		
Specie.....	41,357.00		
Legal-tender notes.....	1,816.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	677,201.20	Total.....	677,201.20

WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,239.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,789.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,863.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,756.25	Due to other national banks.....	2,400.81
Stocks, securities, etc.....	103,431.74	Due to State banks and bankers.....	9,436.63
Bank's house, furniture, and fixtures.....	2,677.45	Dividends unpaid.....	333.32
Other real estate and mortg's owned.....	14,226.20	Individual deposits.....	571,265.54
Due from other national banks.....	22,241.68	United States deposits.....	.....
Due from State banks and bankers.....	1,598.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	151,856.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	669.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	147.56		
Specie.....	43,980.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	150.00		
Total.....	820,740.07	Total.....	820,740.07

First National Bank, Waterville.

R. S. STEINER, *President.*

No. 4532.

A. E. CASE, *Cashier.*

Loans and discounts.....	\$60,955.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,387.74	Surplus fund.....	8,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,060.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	982.05
Stocks, securities, etc.....	166.90	Due to State banks and bankers.....	41.07
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,764.29	Individual deposits.....	30,265.25
Due from other national banks.....	5,862.89	United States deposits.....	.....
Due from State banks and bankers.....	60.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,612.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	158.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	1.65		
Specie.....	3,090.50		
Legal-tender notes.....	2,825.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	103,798.43	Total.....	103,798.43

WEST VIRGINIA.

First National Bank, Bluefield.

JAS. E. MANN, *President.*

No. 4643.

GEORGE C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,922.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,415.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,681.25	Due to other national banks.....	5,905.07
Stocks, securities, etc.....	12,700.00	Due to State banks and bankers.....	11,607.40
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	204,799.22
Due from other national banks.....	18,192.36	United States deposits.....	
Due from State banks and bankers.....	300.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,775.29	Notes and bills rediscounted.....	
Checks and other cash items.....	337.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,060.00		
Fractional currency, nickels, cents.....	557.47		
Specie.....	20,559.70		
Legal-tender notes.....	6,274.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	11.48		
Total.....	435,977.63	Total.....	435,977.63

Traders' National Bank, Buckhannon.

WM. POST, *President.*

No. 4760.

P. M. BOGESS, *Cashier.*

Loans and discounts.....	\$77,991.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,157.04	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,281.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,506.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,177.16	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,645.97
Due from other national banks.....	8,807.21	United States deposits.....	
Due from State banks and bankers.....	969.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,617.63	Notes and bills rediscounted.....	
Checks and other cash items.....	323.54	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	665.90		
Specie.....	12,332.15		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,684.12	Total.....	147,684.12

First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$76,838.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.74	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	661.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,118.56	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	50,913.43
Due from other national banks.....	826.31	United States deposits.....	
Due from State banks and bankers.....	260.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,660.53	Notes and bills rediscounted.....	3,915.33
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....			
Specie.....	5,146.91		
Legal-tender notes.....	509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,245.27	Total.....	123,245.27

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$539,632.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,172.71	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,479.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	3,194.35
Stocks, securities, etc.....	4,250.00	Due to State banks and bankers.....	2,505.97
Bank's house, furniture, and fixtures.....	27,559.84	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,700.00	Individual deposits.....	358,845.63
Due from other national banks.....	11,880.89	United States deposits.....	.....
Due from State banks and bankers.....	9,447.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,737.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,445.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	61.00		
Fractional currency, nickels, cents.....	237.30		
Specie.....	21,400.00		
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.....	739,025.19	Total.....	739,025.19

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$277,151.02	Capital stock paid in.....	\$125,000.00
Overdrafts.....	11,241.89	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	3,896.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	9,493.15
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	10,961.04
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,991.85	Individual deposits.....	221,452.92
Due from other national banks.....	381.34	United States deposits.....	.....
Due from State banks and bankers.....	9,340.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,151.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	908.87	Bills payable.....	.....
Exchanges for clearing house.....	1,296.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	398.94		
Specie.....	10,196.65		
Legal-tender notes.....	17,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....	.....	
Total.....	404,903.94	Total.....	404,903.94

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$308,477.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,033.60	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,113.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	8,313.08
Stocks, securities, etc.....	450.00	Due to State banks and bankers.....	9,891.22
Bank's house, furniture, and fixtures.....	30,000.10	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	270,575.56
Due from other national banks.....	3,506.80	United States deposits.....	.....
Due from State banks and bankers.....	6,130.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,886.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,062.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	197.42		
Specie.....	15,023.95		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	436,393.65	Total.....	436,393.65

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,753.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	197.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,449.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,375.08
Stocks, securities, etc.....	29,200.00	Due to State banks and bankers..	665.76
Bank'g house, furniture, and fixtures.....	400.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	64,712.32
Due from other national banks.....	791.71	United States deposits.....	
Due from State banks and bankers.....	23.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,511.70	Notes and bills rediscounted.....	
Checks and other cash items.....	973.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,388.00		
Fractional currency, nickels, cents.....	36.78		
Specie.....	10,854.00		
Legal-tender notes.....	3,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,152.61	Total.....	158,152.61

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

Loans and discounts.....	\$164,083.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,602.86	Surplus fund.....	20,171.68
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,063.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,952.46
Stocks, securities, etc.....	27,700.00	Due to State banks and bankers..	2,638.23
Bank'g house, furniture, and fixtures.....	42,293.53	Dividends unpaid.....	1,628.00
Other real estate and mortg'g owned.....	5,018.67	Individual deposits.....	254,843.52
Due from other national banks.....	21,548.05	United States deposits.....	
Due from State banks and bankers.....	4,176.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,686.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,603.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,075.60		
Fractional currency, nickels, cents.....	230.67		
Specie.....	15,750.55		
Legal-tender notes.....	14,749.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	653.54		
Total.....	405,797.17	Total.....	405,797.17

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$300,316.86	Capital stock paid in.....	\$85,000.00
Overdrafts.....	414.28	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,902.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	10,458.13
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	98,823.23
Bank'g house, furniture, and fixtures.....	3,656.65	Dividends unpaid.....	171.00
Other real estate and mortg'g owned.....	12,677.08	Individual deposits.....	265,416.69
Due from other national banks.....	841.18	United States deposits.....	
Due from State banks and bankers.....	6,734.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,963.33	Notes and bills rediscounted.....	
Checks and other cash items.....	5,492.48	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	159.16		
Specie.....	12,871.20		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	512,271.40	Total.....	512,271.49

WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,985.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	837.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,156.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,165.00	Due to other national banks.....	886.52
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	268.30
Bank'g house, furniture, and fixtures	22,935.45	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	103,957.47
Due from other national banks.....	162.94	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,970.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	162.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	155.06		
Specie.....	9,096.05		
Legal-tender notes.....	4,986.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	172,518.38	Total.....	172,518.38

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$104,467.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.93	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,684.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,067.40
Stocks, securities, etc.....	20,111.98	Due to State banks and bankers.....	50.20
Bank'g house, furniture, and fixtures	17,055.44	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	111,100.75
Due from other national banks.....	1,245.77	United States deposits.....	.....
Due from State banks and bankers.....	1,745.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,804.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	401.18		
Specie.....	4,672.50		
Legal-tender notes.....	4,133.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	182,852.82	Total.....	182,852.82

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$420,092.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,969.52	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	96,000.00	Undivided profits, less current expenses and taxes paid.....	50,072.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	86,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	9,917.79
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	12,471.17
Bank'g house, furniture, and fixtures	23,500.00	Dividends unpaid.....	2,324.00
Other real estate and mortg's owned	.....	Individual deposits.....	450,424.83
Due from other national banks.....	54,746.54	United States deposits.....	.....
Due from State banks and bankers.....	18,543.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,282.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,248.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,092.00		
Fractional currency, nickels, cents.....	138.00		
Specie.....	44,351.91		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,520.00		
Due from Treasurer U. S.....	.....	
Total.....	732,609.83	Total.....	732,609.83

WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,780.93	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,482.21	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	39,010.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,025.00	Due to other national banks.....	12,193.84
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	15,602.55
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	8,100.00	Individual deposits.....	381,951.68
Due from other national banks.....	22,806.76	United States deposits.....	
Due from State banks and bankers..	14,517.19	Deposits of U.S. disbursing officers	
Due from approved reserve agents.....	85,773.04	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	503.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	133.00		
Specie.....	19,667.00		
Legal-tender notes.....	25,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....			
Total.....	621,258.98	Total.....	621,258.98

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts.....	\$429,333.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	762.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,779.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	304.95
Stocks, securities, etc.....	1,692.44	Due to State banks and bankers..	284.18
Bank'g house, furniture, and fixtures	27,721.84	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	330,353.17
Due from other national banks.....	18,730.16	United States deposits.....	
Due from State banks and bankers..	4,090.25	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.....	54,348.39	Notes and bills rediscounted.....	
Checks and other cash items.....	108.73	Bills payable.....	
Exchanges for clearing house.....	781.40	Liabilities other than those above stated.....	
Bills of other national banks.....	4,282.00		
Fractional currency, nickels, cents.	65.56		
Specie.....	26,552.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	629,721.54	Total.....	629,721.54

Huntington National Bank, Huntington.

JNO. HOVE RUSSELL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$423,667.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	923.94	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,742.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,160.00	Due to other national banks.....	9,469.90
Stocks, securities, etc.....	28,747.07	Due to State banks and bankers..	7,367.01
Bank'g house, furniture, and fixtures	15,700.00	Dividends unpaid.....	
Other real estate and mortg'owned	6,359.97	Individual deposits.....	309,327.09
Due from other national banks.....	10,973.63	United States deposits.....	
Due from State banks and bankers..	1,984.17	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.....	13,235.36	Notes and bills rediscounted.....	
Checks and other cash items.....	4,163.15	Bills payable.....	
Exchanges for clearing house.....	1,739.11	Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.	111.35		
Specie.....	23,670.75		
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.....	591,906.03	Total.....	591,906.03

WEST VIRGINIA.

First National Bank, Mammington.

JAS. H. FURBEE, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,604.93	Capital stock paid in.....	\$36,000.00
Overdrafts.....		Capital stock paid in, not certified.....	7,880.00
U. S. bonds to secure circulation.....	15,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	94.84
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	1,875.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house furniture, and fixtures.....	2,905.00	Due to State banks and bankers.....	85.68
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	716.78	Individual deposits.....	65,391.68
Due from State banks and bankers.....	9,217.48	United States deposits.....	
Due from approved reserve agents.....	10,549.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	272.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.59		
Specie.....	2,625.00		
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.....	122,952.20	Total.....	122,952.20

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$103,727.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,460.66	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,537.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	141.37
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,090.20	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	59,088.57
Due from other national banks.....	181.20	United States deposits.....	
Due from State banks and bankers.....	2,021.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,310.52	Notes and bills rediscounted.....	
Checks and other cash items.....	274.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	84.03		
Specie.....	2,951.20		
Legal-tender notes.....	6,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	184,517.29	Total.....	184,517.29

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$240,643.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,168.31	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,546.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,736.00	Due to other national banks.....	7,065.06
Stocks, securities, etc.....		Due to State banks and bankers.....	1,021.07
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	162,933.87
Due from other national banks.....	6,754.59	United States deposits.....	
Due from State banks and bankers.....	1,095.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,201.58	Notes and bills rediscounted.....	
Checks and other cash items.....	769.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,433.00		
Fractional currency, nickels, cents.....	42.56		
Specie.....	10,325.00		
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.....	350,416.97	Total.....	350,416.97

WEST VIRGINIA.

People's National Bank, Martinsburg.

A. J. THOMAS, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,306.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,639.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	16,838.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	14,670.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,708.69
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	2,420.61
Bank'g house, furniture, and fixtures	23,500.00	Dividends unpaid.....	88.58
Other real estate and mortg's owned	.....	Individual deposits.....	241,899.41
Due from other national banks.....	1,807.49	United States deposits.....	41,919.02
Due from State banks and bankers..	5,358.63	Deposits of U.S. disbursing officers..	3,080.98
Due from approved reserve agents	32,366.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	665.49	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents	14.40		
Specie.....	20,893.05		
Legal-tender notes.....	1,080.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....	.....	
Total.....	420,625.47	Total.....	420,625.47

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Loans and discounts.....	\$112,394.55	Capital stock paid in.....	\$55,000.00
Overdrafts.....	70.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	1,285.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,609.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,450.00	Due to other national banks.....	1,944.72
Stocks, securities, etc.....	.....	Due to State banks and bankers..	612.30
Bank'g house, furniture, and fixtures	6,439.40	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	85,061.45
Due from other national banks.....	6,181.47	United States deposits.....	.....
Due from State banks and bankers..	1,433.58	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents	21,933.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	49.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents	135.65		
Specie.....	4,321.11		
Legal-tender notes.....	2,445.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.....	.....	
Total.....	171,503.86	Total.....	171,503.86

Second National Bank, Morgantown.

W. MOORHEAD, *President.*

No. 2458.

D. C. HOFFMAN, *Cashier.*

Loans and discounts.....	\$191,578.20	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,030.57	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,130.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,703.34
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	1,768.23
Bank'g house, furniture, and fixtures	27,361.48	Dividends unpaid.....	30.00
Other real estate and mortg's owned	.....	Individual deposits.....	156,264.40
Due from other national banks.....	341.34	United States deposits.....	.....
Due from State banks and bankers..	5,045.18	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents	14,753.98	Notes and bills rediscounted.....	5,750.00
Checks and other cash items.....	2,385.18	Bills payable.....	1,666.66
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents	45.51		
Specie.....	5,539.80		
Legal-tender notes.....	10,032.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	200.00		
Total.....	281,313.24	Total.....	281,313.24

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,097.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,711.43	Surplus fund.....	72,000.00
U. S. bonds to secure circulation...	53,000.00	Undivided profits, less current expenses and taxes paid.....	12,095.94
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.....	-----
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	40,135.77
Stocks, securities, etc.....	-----	Due to State banks and bankers..	15,524.95
Bank'g house, furniture, and fixtures	20,880.50	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	368,541.80
Due from other national banks.....	6,677.76	United States deposits.....	45,103.08
Due from State banks and bankers..	18,207.75	Deposits of U.S. disbursing officers.	-----
Due from approved reserve agents.	64,406.28	Notes and bills rediscounted.....	-----
Checks and other cash items.....	5,438.69	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.	128.70		
Specie.....	34,617.85		
Legal-tender notes.....	24,485.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.....	-----		
Total.....	848,401.54	Total.....	848,401.54

Second National Bank, Parkersburg.

JAS. W. DILS, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

Loans and discounts.....	\$322,296.73	Capital stock paid in.....	\$156,000.00
Overdrafts.....	3,067.53	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,195.52
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	14,280.93
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers..	5,191.24
Bank'g house, furniture, and fixtures	14,060.00	Dividends unpaid.....	-----
Other real estate and mortg's owned	5,445.17	Individual deposits.....	142,504.72
Due from other national banks.....	6,215.64	United States deposits.....	-----
Due from State banks and bankers.	8,779.39	Deposits of U.S. disbursing officers.	-----
Due from approved reserve agents.	-----	Notes and bills rediscounted.....	11,100.00
Checks and other cash items.....	1,002.29	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	-----		
Fractional currency, nickels, cents.	139.54		
Specie.....	11,615.10		
Legal-tender notes.....	8,061.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.....	-----		
Total.....	437,272.41	Total.....	437,272.41

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

-----, *Cashier.*

Loans and discounts.....	\$387,531.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,954.28	Surplus fund.....	58,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	8,854.92
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	71,050.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	287.82
Stocks, securities, etc.....	-----	Due to State banks and bankers..	3,738.34
Bank'g house, furniture, and fixtures	2,745.51	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	347,926.58
Due from other national banks.....	17,252.29	United States deposits.....	-----
Due from State banks and bankers.	7,852.34	Deposits of U.S. disbursing officers.	-----
Due from approved reserve agents.	20,587.23	Notes and bills rediscounted.....	-----
Checks and other cash items.....	12,056.17	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.	299.45		
Specie.....	40,169.00		
Legal-tender notes.....	9,605.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	-----		
Total.....	589,857.66	Total.....	589,857.66

1226 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

J. V. RATHBONE, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,308.29	Capital stock paid in	\$150,000.00
Overdrafts	465.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,780.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,602.13
Stocks, securities, etc.	23,233.80	Due to State banks and bankers	15,344.66
Bank'g house, furniture, and fixtures	2,761.00	Dividends unpaid	2,000.00
Other real estate and mortg's owned	4,098.69	Individual deposits	180,888.56
Due from other national banks	5,280.96	United States deposits .....	.....
Due from State banks and bankers	12,473.84	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,440.77	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	8.50		
Specie	24,794.21		
Legal-tender notes	11,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	503,615.55	Total	503,615.55

First National Bank, Piedmont.

J. S. JAMESSON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts	\$224,524.61	Capital stock paid in	\$50,000.00
Overdrafts	497.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,025.70
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 .....	.....
Premiums on U. S. bonds	386.00	Due to other national banks	11,821.97
Stocks, securities, etc.	9,437.50	Due to State banks and bankers	2,029.16
Bank'g house, furniture, and fixtures	5,762.68	Dividends unpaid	20.00
Other real estate and mortg's owned .....	.....	Individual deposits	273,353.62
Due from other national banks	44,506.11	United States deposits .....	.....
Due from State banks and bankers	28,123.93	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	40,602.07	Notes and bills rediscounted .....	.....
Checks and other cash items	231.92	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,890.00		
Fractional currency, nickels, cents	550.03		
Specie	10,616.15		
Legal-tender notes	20,447.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	406,750.45	Total	496,750.45

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts	\$243,288.63	Capital stock paid in	\$50,000.00
Overdrafts	93.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,149.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,836.83
Stocks, securities, etc.	131,000.00	Due to State banks and bankers	740.00
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	51.00
Other real estate and mortg's owned .....	.....	Individual deposits	391,949.38
Due from other national banks	33,035.73	United States deposits .....	.....
Due from State banks and bankers	8,643.97	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	52,198.67	Notes and bills rediscounted .....	.....
Checks and other cash items	390.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,135.00		
Fractional currency, nickels, cents	39.15		
Specie	13,324.95		
Legal-tender notes	11,002.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	515,827.17	Total	515,827.17

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,786.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	942.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,332.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	866.19
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	435.75
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,461.92	Individual deposits.....	127,393.85
Due from other national banks.....	9,320.87	United States deposits.....	
Due from State banks and bankers.....	5,018.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,112.21	Notes and bills rediscounted.....	
Checks and other cash items.....	486.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	131.35		
Specie.....	10,101.50		
Legal-tender notes.....	2,246.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	252,028.22	Total.....	252,028.22

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Loans and discounts.....	\$165,146.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,364.75	Surplus fund.....	19,495.68
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,798.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	946.93
Stocks, securities, etc.....	200.60	Due to State banks and bankers.....	2,132.81
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,056.00	Individual deposits.....	100,864.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,739.74	Notes and bills rediscounted.....	
Checks and other cash items.....	877.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,560.00		
Fractional currency, nickels, cents.....	87.19		
Specie.....	5,581.60		
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.....	247,738.52	Total.....	247,738.52

National Exchange Bank, Weston.

....., *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$122,393.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64,842.35	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,110.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,368.99
Stocks, securities, etc.....		Due to State banks and bankers.....	5,575.54
Bank'g house, furniture, and fixtures.....	6,875.69	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,500.00	Individual deposits.....	111,107.36
Due from other national banks.....	3,501.60	United States deposits.....	
Due from State banks and bankers.....	1,821.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,668.77	Notes and bills rediscounted.....	18,059.10
Checks and other cash items.....	915.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	502.00		
Fractional currency, nickels, cents.....	54.84		
Specie.....	1,820.20		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	294,721.19	Total.....	294,721.19

WEST VIRGINIA.**National Bank of West Virginia, Wheeling.**E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$551,015.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,235.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,671.53	Due to other national banks.....	41,427.13
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers..	46,884.36
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	5,285.00
Other real estate and mortg's owned	11,976.56	Individual deposits.....	411,032.14
Due from other national banks.....	8,093.33	United States deposits.....	
Due from State banks and bankers.	38,206.34	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	5,093.78	Notes and bills rediscounted.....	
Checks and other cash items.....	230.00	Bills payable.....	
Exchanges for clearing house.....	97.27	Liabilities other than those above stated.....	
Bills of other national banks.....	62,058.60		
Fractional currency, nickels, cents.	35,564.00		
Specie.....	2,250.00		
Legal-tender notes.....	579.40		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	808,863.79	Total.....	808,863.79

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$783,906.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	15,670.65	Surplus fund.....	45,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,613.31
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.....	.....
Premiums on U. S. bonds.....	7,612.50	Due to other national banks.....	1,200.01
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	12,148.54
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	50,598.65	Individual deposits.....	772,355.70
Due from other national banks.....	11,059.70	United States deposits.....	.....
Due from State banks and bankers.....	3,046.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	113,014.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,415.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,765.00		
Fractional currency, nickels, cents.....	770.38		
Specie.....	91,708.00		
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.....	1,181,817.56	Total.....	1,181,817.56

Citizens' National Bank, Appleton.

JOHN S. VAN NORTWICK, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Loans and discounts.....	\$274,139.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	230.10	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,721.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,687.50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,228.06
Bank's house, furniture, and fixtures.....	10,317.50	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	184,162.47
Due from other national banks.....	484.73	United States deposits.....	.....
Due from State banks and bankers.....	506.73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,079.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,530.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	157.39		
Specie.....	13,066.70		
Legal-tender notes.....	10,610.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	376,011.67	Total.....	376,011.67

Commercial National Bank, Appleton.

J. H. WHORTON, *President.*

No. 2565.

H. G. FREFMAN, *Cashier.*

Loans and discounts.....	\$368,982.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,167.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,099.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,272.16
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	479.23
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	252,701.85
Due from other national banks.....	2,088.40	United States deposits.....	.....
Due from State banks and bankers.....	920.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,473.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	468.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,270.00		
Fractional currency, nickels, cents.....	187.38		
Specie.....	19,557.40		
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.....	473,302.66	Total.....	473,302.66

WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,351.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,138.82	Surplus fund.....	
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	6,000.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	36,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	10,291.08	Individual deposits.....	135,266.83
Due from other national banks.....	711.85	United States deposits.....	
Due from State banks and bankers.....	959.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,596.66	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	906.12	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	483.25		
Specie.....	9,105.00		
Legal-tender notes.....	5,793.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.75		
Due from Treasurer U. S.....			
Total.....	299,392.25	Total.....	299,392.25

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Loans and discounts.....	\$202,000.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	918.73	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,398.55
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.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,162.93	Dividends unpaid.....	
Other real estate and mortg'owned	2,626.42	Individual deposits.....	172,875.41
Due from other national banks.....		United States deposits.....	31,009.43
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	8,078.59
Due from approved reserve agents.....	28,335.77	Notes and bills rediscounted.....	
Checks and other cash items.....	127.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,025.00		
Fractional currency, nickels, cents.....	22.73		
Specie.....	15,326.85		
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.....	323,611.98	Total.....	323,611.98

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts.....	\$438,869.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,301.67	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,468.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	3,597.74
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	684.45	Individual deposits.....	341,862.27
Due from other national banks.....	571.52	United States deposits.....	
Due from State banks and bankers.....	5,430.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,494.69	Notes and bills rediscounted.....	13,657.01
Checks and other cash items.....	879.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,738.00		
Fractional currency, nickels, cents.....	163.67		
Specie.....	9,073.95		
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.....	590,895.44	Total.....	590,895.44

WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

W. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,588.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	905.58	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	236.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,450.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,712.19	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	84,196.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,701.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,463.68	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	96.14		
Specie.....	6,988.25		
Legal-tender notes.....	5,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,383.16	Total.....	153,383.16

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Loans and discounts.....	\$165,990.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	563.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,891.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,329.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	210,066.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,505.18	Notes and bills rediscounted.....	
Checks and other cash items.....	789.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	47.25		
Specie.....	14,579.20		
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.....	303,207.78	Total.....	303,207.78

German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts.....	\$109,411.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,764.10	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,986.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,981.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	101,285.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,559.66	Notes and bills rediscounted.....	
Checks and other cash items.....	395.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,745.00		
Fractional currency, nickels, cents.....	23.45		
Specie.....	10,377.80		
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.....	169,021.37	Total.....	169,021.37

1232 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Second National Bank, Beloit.

A. N. BORT, *President.*

No. 2725.

L. HOLDEN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,762.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,531.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,431.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,560.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,144.59	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	140,099.31
Due from other national banks.....	30.66	United States deposits.....	.....
Due from State banks and bankers.....	62.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,539.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	426.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,464.00		
Fractional currency, nickels, cents.....	39.04		
Specie.....	6,558.20		
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.....	216,780.49	Total.....	216,780.49

First National Bank, Berlin.

GEORGE FITCH, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts.....	\$241,755.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	767.41	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,745.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	781.33	Due to other national banks.....	181.18
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,185.96*	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	210,161.10
Due from other national banks.....	626.22	United States deposits.....	.....
Due from State banks and bankers.....	4,044.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,472.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,444.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	150.45		
Specie.....	20,601.60		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	312,474.41	Total.....	312,474.41

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JOHN W. BROWN, *Cashier.*

Loans and discounts.....	\$104,813.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.74	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	207.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,560.00	Due to other national banks.....	.....
Stocks, securities, etc.....	15,030.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,281.48	Dividends unpaid.....	37.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	97,024.57
Due from other national banks.....	198.31	United States deposits.....	.....
Due from State banks and bankers.....	1,600.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,895.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	573.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,413.00		
Fractional currency, nickels, cents.....	113.21		
Specie.....	6,237.35		
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.....	159,519.50	Total.....	159,519.50

WISCONSIN.

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152, 147. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	313. 30	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 837. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 240. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stock, securities, etc.....	1, 040. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	9, 558. 07	Dividends unpaid.....	.....
Other real estate and mortg's owned	250. 00	Individual deposits.....	128, 887. 81
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2, 139. 80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	14, 383. 69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	154. 02	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	655. 00		
Fractional currency, nickels, cents.	96. 62		
Specie.....	13, 164. 50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	206, 964. 97	Total.....	206, 964. 97

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$259, 659. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 639. 75	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 907. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88, 800. 00
U. S. bonds on hand.....	71, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18, 396. 25	Due to other national banks.....	.....
Stocks, securities, etc.....	21, 020. 12	Due to State banks and bankers.....	8, 214. 32
Bank'g house, furniture, and fixtures	14, 350. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	440, 661. 78
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	622. 65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	142, 997. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	245. 32	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.	160. 67		
Specie.....	53, 934. 55		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 477. 50		
Due from Treasurer U. S.....	.....	
Total.....	691, 583. 72	Total.....	691, 583. 72

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$386, 269. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 628. 76	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 050. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	284. 93
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	554, 729. 55
Due from other national banks.....	21, 699. 56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	245, 483. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 266. 71	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.	201. 65		
Specie.....	34, 889. 15		
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.....	740, 564. 48	Total.....	740, 564. 48

WISCONSIN.

First National Bank, Columbus.

C. E. CHADBURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,534.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	352.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,955.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	169,494.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,649.04	Notes and bills rediscounted.....	
Checks and other cash items.....	467.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	133.15		
Specie.....	13,169.15		
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.....	245,699.33	Total.....	245,699.33

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$268,162.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,179.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,587.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	277,260.74
Due from other national banks.....	251.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,475.63	Notes and bills rediscounted.....	
Checks and other cash items.....	103.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.....	31.58		
Specie.....	23,982.35		
Legal-tender notes.....	3,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	364,798.24	Total.....	364,798.24

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

J. O'BRIEN, *Cashier.*

Loans and discounts.....	\$165,553.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	192.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,284.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	9,350.00	Due to State banks and bankers.....	113.16
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	164,206.71
Due from other national banks.....	130.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,102.23	Notes and bills rediscounted.....	
Checks and other cash items.....	274.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	202.90		
Specie.....	15,410.00		
Legal-tender notes.....	7,527.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	237,854.59	Total.....	237,854.59

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$509,062.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,347.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,558.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,687.28
Stocks, securities, etc.....		Due to State banks and bankers.....	18,279.14
Bank's house, furniture, and fixtures	2,076.85	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	434,658.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,913.02	Notes and bills rediscounted.....	45,000.00
Checks and other cash items.....	2,827.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,775.00		
Fractional currency, nickels, cents.....	400.35		
Specie.....	38,656.05		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	661,683.59	Total.....	661,683.59

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Loans and discounts.....	\$173,317.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,046.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	185,875.85
Due from other national banks.....	4,973.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,444.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,337.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,250.00		
Fractional currency, nickels, cents.....	87.65		
Specie.....	14,206.00		
Legal-tender notes.....	13,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	267,172.36	Total.....	267,172.36

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$448,850.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	124.23	Surplus fund.....	71,914.02
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	7,336.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	23,957.73	Due to State banks and bankers.....	710.18
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	442,691.61
Due from other national banks.....	10,375.77	United States deposits.....	
Due from State banks and bankers.....	151.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,424.36	Notes and bills rediscounted.....	
Checks and other cash items.....	2,375.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,277.00		
Fractional currency, nickels, cents.....	307.71		
Specie.....	67,933.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	675,732.29	Total.....	675,732.29

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,481.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	166.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,558.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,668.93
Stocks, securities, etc.....	73,125.60	Due to State banks and bankers..	181.29
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	597,785.37
Due from other national banks.....	81.45	United States deposits.....	
Due from State banks and bankers..	1,304.74	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	94,409.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,637.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,521.00		
Fractional currency, nickels, cents.	557.00		
Specie.....	43,285.00		
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.....	797,694.38	Total.....	797,694.38

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, JR., *Cashier.*

Loans and discounts.....	\$130,677.23	Capital stock paid in.....	\$60,000.00
Overdrafts.....	230.29	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,079.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	136,350.61
Due from other national banks.....	6,424.19	United States deposits.....	
Due from State banks and bankers.	40.11	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	43,168.69	Notes and bills rediscounted.....	
Checks and other cash items.....	880.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	222.00		
Fractional currency, nickels, cents.	56.35		
Specie.....	7,355.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	228,929.79	Total.....	228,929.79

McCartney National Bank, Fort Howard.

DAVID MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts.....	\$124,826.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,119.88	Surplus fund.....	2,861.17
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	165.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,313.11
Stocks, securities, etc.....	10,006.67	Due to State banks and bankers..	85.24
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,388.82
Due from other national banks.....	1,739.13	United States deposits.....	
Due from State banks and bankers.	243.04	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	7,189.03	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,589.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	69.00		
Fractional currency, nickels, cents.	332.95		
Specie.....	8,385.75		
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.....	171,064.26	Total.....	171,064.26

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,659.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,744.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,804.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	687.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,395.83	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	189,157.63
Due from other national banks.....	416.52	United States deposits.....	
Due from State banks and bankers.....	1,834.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,852.09	Notes and bills rediscounted.....	
Checks and other cash items.....	107.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	162.67		
Specie.....	14,682.75		
Legal-tender notes.....	2,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	280,461.79	Total.....	280,461.79

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Loans and discounts.....	\$142,333.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,781.30	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,018.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,756.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	187,013.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,981.53	Notes and bills rediscounted.....	
Checks and other cash items.....	232.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	121.70		
Specie.....	15,018.00		
Legal-tender notes.....	1,864.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	253,781.67	Total.....	253,781.67

Citizens' National Bank, Green Bay.

HOWARD S. ELDRED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts.....	\$355,286.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,361.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,557.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,383.86
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	2,706.13
Bank'g house, furniture, and fixtures.....	18,422.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	346,520.83
Due from other national banks.....	6,637.39	United States deposits.....	
Due from State banks and bankers.....	2,050.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,518.99	Notes and bills rediscounted.....	
Checks and other cash items.....	4,000.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,330.00		
Fractional currency, nickels, cents.....	1,593.33		
Specie.....	24,342.00		
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.....	506,668.74	Total.....	506,668.74

WISCONSIN.

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,367.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	310.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,537.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,118.31
Stocks, securities, etc.....	11,800.00	Due to State banks and bankers..	33,444.94
Bank'g house, furniture, and fixtures	12,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	418,177.80
Due from other national banks.....	7,322.74	United States deposits.....	
Due from State banks and bankers.....	1,817.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,905.68	Notes and bills rediscounted.....	
Checks and other cash items.....	5,168.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,515.00		
Fractional currency, nickels, cents.....	58.83		
Specie.....	60,789.50		
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.....	640,778.76	Total.....	640,778.76

First National Bank, Hudson.

J. A. HUMBERD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Loans and discounts.....	\$267,321.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	538.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,338.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	746.10	Due to other national banks.....	
Stocks, securities, etc.....	10,498.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16,135.86	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	284,133.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,423.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,408.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	95.00
Bills of other national banks.....	5,691.00		
Fractional currency, nickels, cents.....	279.42		
Specie.....	7,380.25		
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.....	414,546.96	Total.....	414,546.96

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

J. G. REXFORD, *Cashier.*

Loans and discounts.....	\$335,192.63	Capital stock paid in.....	\$125,000.00
Overdrafts.....	415.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	66,500.00	Undivided profits, less current expenses and taxes paid.....	15,659.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	547.32
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	75.16
Bank'g house, furniture, and fixtures		Dividends unpaid.....	116.00
Other real estate and mortg'g owned		Individual deposits.....	304,745.19
Due from other national banks.....	2,385.38	United States deposits.....	
Due from State banks and bankers.....	292.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,656.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,498.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,368.00		
Fractional currency, nickels, cents.....	35.23		
Specie.....	52,246.70		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,992.50		
Due from Treasurer U. S.....			
Total.....	530,992.80	Total.....	530,992.80

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,850.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	678.18	Surplus fund.....	30,030.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,042.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	264,158.44
Due from other national banks.....	1,975.29	United States deposits.....	
Due from State banks and bankers.....	20,095.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,758.14	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,812.00		
Fractional currency, nickels, cents.....	25.56		
Specie.....	55,440.00		
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.....	423,760.94	Total.....	423,760.94

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$182,258.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	871.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,443.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,385.56
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1,134.72	Individual deposits.....	151,063.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,105.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	160.18	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	165.95		
Specie.....	12,413.00		
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.....	227,141.88	Total.....	227,141.88

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

C. C. BROWN, *Cashier.*

Loans and discounts.....	\$385,763.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,402.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,367.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92,483.50	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	7,595.11	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,338.16	Individual deposits.....	569,751.06
Due from other national banks.....	1,240.89	United States deposits.....	
Due from State banks and bankers.....	66,055.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,713.98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	203.07		
Specie.....	75,150.94		
Legal-tender notes.....	26,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	687,368.89	Total.....	687,368.89

WISCONSIN.

La Crosse National Bank, La Crosse.

JOHN PAUL, *President.*

No. 2344.

G. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$742,403.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,002.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,105.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,828.10
Stocks, securities, etc.....		Due to State banks and bankers.....	97,587.15
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	600,492.58
Due from other national banks.....	19,784.78	United States deposits.....	
Due from State banks and bankers.....	2,448.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	155,545.17	Notes and bills rediscounted.....	
Checks and other cash items.....	10,313.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,200.00		
Fractional currency, nickels, cents.....	65.00		
Specie.....	49,600.00		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,075,013.61	Total.....	1,075,013.61

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$137,538.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,763.55	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	891.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	149,769.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,682.99	Notes and bills rediscounted.....	
Checks and other cash items.....	915.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,901.00		
Fractional currency, nickels, cents.....	209.12		
Specie.....	8,163.10		
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.....	223,911.57	Total.....	223,911.57

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$675,813.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,009.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,837.93
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	201.50	Due to other national banks.....	454.40
Stocks, securities, etc.....	46,190.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,395.51	Individual deposits.....	806,310.33
Due from other national banks.....	22,216.43	United States deposits.....	39,822.13
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	4,287.49
Due from approved reserve agents.....	143,732.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,817.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,865.00		
Fractional currency, nickels, cents.....	300.70		
Specie.....	74,874.00		
Legal-tender notes.....	8,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,080,212.28	Total.....	1,080,212.28

WISCONSIN.

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

CLARENCE HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,557.39	Capital stock paid in	\$100,000.00
Overdrafts	366.82	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,815.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,384.01	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	86,828.29
Due from other national banks	1,092.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,444.78	Notes and bills rediscounted	
Checks and other cash items	131.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	165.00		
Fractional currency, nickels, cents	244.14		
Specie	2,397.00		
Legal-tender notes	9,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	211,743.47	Total	211,743.47

First National Bank, Marinette.

HENRY SWART, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Loans and discounts	\$234,419.82	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,991.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,500.00	Due to State banks and bankers	380.57
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	165,522.85
Due from other national banks	2,998.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,248.35	Notes and bills rediscounted	
Checks and other cash items	538.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,912.00		
Fractional currency, nickels, cents	653.35		
Specie	9,495.00		
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	300,895.20	Total	300,895.20

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137.

L. A. MCALPINE, *Cashier.*

Loans and discounts	\$377,699.01	Capital stock paid in	\$100,000.00
Overdrafts	354.15	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,470.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid	
Other real estate and mortg's owned	1,350.00	Individual deposits	469,880.99
Due from other national banks	3,033.62	United States deposits	
Due from State banks and bankers	222.02	Deposits of U. S. disbursing officers	
Due from approved reserve agents	151,300.70	Notes and bills rediscounted	
Checks and other cash items	448.03	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents	690.81		
Specie	36,952.95		
Legal-tender notes	4,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	612,851.29	Total	612,851.29

WISCONSIN.

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDWARD L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,396.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	337.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,782.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	218.75	Due to other national banks.....	
Stocks, securities, etc.....	22.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,100.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	56,818.90
Due from other national banks.....	2,158.11	United States deposits.....	
Due from State banks and bankers.....	408.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,876.88	Notes and bills rediscounted.....	
Checks and other cash items.....	428.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,265.00		
Fractional currency, nickels, cents.....	139.42		
Specie.....	3,337.05		
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.....	129,851.38	Total.....	129,851.38

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$210,977.26	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,566.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,194.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,496.48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,279.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	154,725.31
Due from other national banks.....	1,492.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,430.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	853.90	Liabilities other than those above stated.....	
Bills of other national banks.....	2,346.00		
Fractional currency, nickels, cents.....	118.13		
Specie.....	8,953.25		
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.....	278,416.75	Total.....	278,416.75

First National Bank, Menomonie.

FRANK J. MCLEAN, *President.*

No. 2851.

W. C. MCLEAN, *Cashier.*

Loans and discounts.....	\$212,096.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	113.14	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,804.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,728.10	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	252,651.87
Due from other national banks.....	29.25	United States deposits.....	
Due from State banks and bankers.....	5,032.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,741.10	Notes and bills rediscounted.....	
Checks and other cash items.....	11.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	41.85		
Specie.....	17,044.10		
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.....	329,656.81	Total.....	329,656.81

WISCONSIN.

First National Bank, Merrill.

L. N. ANSON, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,128.68	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,038.36	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,322.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,501.88	Due to State banks and bankers..	1,260.53
Bank'g house, furniture, and fixtures	2,558.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208,664.51
Due from other national banks.....	1,019.48	United States deposits.....	
Due from State banks and bankers.....	545.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,800.22	Notes and bills rediscounted.....	
Checks and other cash items.....	590.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	658.17		
Specie.....	22,442.40		
Legal-tender notes.....	2,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	302,347.83	Total.....	302,347.83

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Loans and discounts.....	\$178,782.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	280.59	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,310.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,125.00	Due to other national banks.....	1,069.12
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers..	1,079.67
Bank'g house, furniture, and fixtures	4,410.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	150,939.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,524.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,829.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,975.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	738.00		
Fractional currency, nickels, cents.....	53.41		
Specie.....	9,553.90		
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.....	280,898.15	Total.....	280,898.15

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$7,412,228.14	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	34,268.31	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	220,000.00	Undivided profits, less current expenses and taxes paid.....	68,435.02
U. S. bonds to secure deposits.....	180,000.00	National-bank notes outstanding.....	198,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,360.00	Due to other national banks.....	1,123,561.34
Stocks, securities, etc.....	252,155.00	Due to State banks and bankers..	509,229.69
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	8,020,245.67
Due from other national banks.....	153,187.17	Certified checks.....	59,391.62
Due from State banks and bankers.....	109,682.68	United States deposits.....	18,244.02
Due from approved reserve agents.....	1,361,438.58	Deposits of U.S. disbursing officers.....	147,937.89
Checks and other cash items.....	208.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	133,101.07	Bills payable.....	
Bills of other national banks.....	41,922.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	993.94		
Specie.....	865,900.00		
Legal-tender notes.....	440,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,900.00		
Due from Treasurer U. S.....			
Total.....	11,295,145.25	Total.....	11,295,145.25

WISCONSIN.

Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.*

No. 4816.

HERMAN F. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,410,508.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,062.69	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	47,025.73
U. S. bonds on hand.....	7,250.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	6,810.15	State-bank notes outstanding.....	
Stocks, securities, etc.....	25,600.00	Due to other national banks.....	69,261.54
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	70,675.95
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	116,641.13	Individual deposits.....	1,803,318.49
Due from State banks and bankers.....	15,346.24	Certified checks.....	5,256.00
Due from approved reserve agents.....	243,667.64	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	39,650.12	Notes and bills rediscounted.....	
Bills of other national banks.....	14,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	430.38	Liabilities other than those above	
Specie.....	349,452.00	stated.....	
Legal-tender notes.....	40,369.00		
U. S. certificates of deposit.....		Total.....	2,340,537.71
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	2,340,537.71		

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.*

No. 1017.

GEO. W. STROHMAYER, *Cashier.*

Loans and discounts.....	\$956,251.07	Capital stock paid in.....	\$450,000.00
Overdrafts.....	6,954.16	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,298.03
U. S. bonds on hand.....		National-bank notes outstanding.....	89,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	125,000.00	Due to other national banks.....	49,170.68
Bank's house, furniture, and fixtures.....	100,000.00	Due to State banks and bankers.....	42,610.98
Other real estate and mortg's owned.....	25,000.00	Dividends unpaid.....	
Due from other national banks.....	12,747.59	Individual deposits.....	952,381.38
Due from State banks and bankers.....	2,493.56	Certified checks.....	900.00
Due from approved reserve agents.....	65,676.74	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	12,685.74	Notes and bills rediscounted.....	
Bills of other national banks.....	4,082.00	Bills payable.....	
Fractional currency, nickels, cents.....	300.21	Liabilities other than those above	
Specie.....	172,670.00	stated.....	
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....		Total.....	1,613,361.07
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,613,361.07		

National Exchange Bank, Milwaukee.

CHAS. RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$1,980,963.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	40,871.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	160,000.00	expenses and taxes paid.....	18,290.20
U. S. bonds on hand.....		National-bank notes outstanding.....	135,000.00
Premiums on U. S. bonds.....	38,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	92,650.00	Due to other national banks.....	261,595.73
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	93,421.82
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	195,035.00	Individual deposits.....	2,515,535.68
Due from State banks and bankers.....	44,563.64	Certified checks.....	19,116.90
Due from approved reserve agents.....	608,524.54	United States deposits.....	109,395.82
Checks and other cash items.....	1,080.67	Deposits of U.S. disbursing officers.....	37,244.53
Exchanges for clearing house.....	27,223.56	Notes and bills rediscounted.....	
Bills of other national banks.....	7,177.00	Bills payable.....	
Fractional currency, nickels, cents.....	256.22	Liabilities other than those above	
Specie.....	401,005.00	stated.....	
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....		Total.....	3,789,600.68
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,789,600.68		

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1245

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED PABST, *President*

No. 4817.

FRED'K KASTEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3, 733, 922. 06	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	13, 651. 08	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 790. 59
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	179, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	33, 500. 00	Due to other national banks.....	293, 703. 90
Stocks, securities, etc.....	172, 500. 00	Due to State banks and bankers.....	193, 693. 54
Bank'g house, furniture, and fixtures.....	16, 263. 03	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	4, 082, 888. 74
Due from other national banks.....	306, 235. 44	Certified checks.....	1, 750. 10
Due from State banks and bankers.....	174, 883. 10	United States deposits.....	45, 016. 68
Due from approved reserve agents.....	598, 415. 24	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	349. 18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	85, 145. 64	Bills payable.....	.....
Bills of other national banks.....	4, 271. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	449. 78		
Specie.....	500, 285. 00	Total.....	5, 958, 252. 55
Legal-tender notes.....	54, 382. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	5, 958, 252. 55		

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President*.

No. 3203.

PHIL ALLEN, JR., *Cashier*.

Loans and discounts.....	\$216, 344. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 805. 79	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 848. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 793. 45	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9, 800. 00	Individual deposits.....	145, 804. 45
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	121. 97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 282. 47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	643. 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	975. 00		
Fractional currency, nickels, cents.....	23. 19	Total.....	293, 152. 47
Specie.....	13, 192. 50		
Legal-tender notes.....	2, 045. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	293, 152. 47		

First National Bank, Monroe.

HENRY LUDLOW, *President*.

No. 230.

C. W. TWING, *Cashier*.

Loans and discounts.....	\$290, 447. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	248. 14	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 910. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21, 810. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	37, 333. 35	Due to State banks and bankers.....	601. 83
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	247, 094. 40
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	52, 051. 24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	310. 24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	214. 45	Total.....	451, 447. 16
Specie.....	26, 732. 15		
Legal-tender notes.....	5, 225. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	359. 80		
Total.....	451, 447. 16		

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,617.98	Capital stock paid in.....	\$65,000.00
Overdrafts.....	642.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	65,111.04
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,724.08
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	198.05
Bank g'house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	226,617.03
Due from other national banks.....	3,928.22	United States deposits.....	.....
Due from State banks and bankers.....	1,132.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,386.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	119.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	497.00		
Fractional currency, nickels, cents.....	110.40		
Specie.....	11,795.30		
Legal-tender notes.....	455.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....	.....	
Total.....	391,950.20	Total.....	391,950.20

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JOHN P. SHIELLS, *Cashier.*

Loans and discounts.....	\$370,873.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,008.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,319.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,105.69
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	342,354.86
Due from other national banks.....	17,153.18	United States deposits.....	.....
Due from State banks and bankers.....	3,858.62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,945.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	180.58		
Specie.....	13,660.35		
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.....	472,779.65	Total.....	472,779.65

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Loans and discounts.....	\$30,005.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.06	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,578.12	Due to other national banks.....	.....
Stocks, securities, etc.....	536.50	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures	1,632.46	Dividends unpaid.....	.....
Other real estate and mortg's owned	67.87	Individual deposits.....	21,406.06
Due from other national banks.....	4,865.32	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,534.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	72.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	99.54		
Specie.....	2,221.05		
Legal-tender notes.....	3,680.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	82,656.06	Total.....	82,656.06

WISCONSIN.

Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

W. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,421.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,044.35	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,211.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,482.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160,635.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,160.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,784.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,690.00		
Fractional currency, nickels, cents.....	158.01		
Specie.....	24,570.00		
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.....	250,986.88	Total.....	250,986.88

German National Bank, Oshkosh.

GEO. BAUMAN, *President.*

No. 4196.

R. B. EVANS, *Cashier.*

Loans and discounts.....	\$414,964.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,086.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,458.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	2,132.95
Stocks, securities, etc.....	10,904.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	260,376.60
Due from other national banks.....	545.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,530.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,163.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,981.00		
Fractional currency, nickels, cents.....	78.92		
Specie.....	22,888.00		
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.....	592,467.76	Total.....	592,467.76

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCRIBER, *Cashier.*

Loans and discounts.....	\$959,867.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,412.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,307.10
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.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	2,886.06
Stocks, securities, etc.....	44,208.09	Due to State banks and bankers.....	3,181.99
Bank's house, furniture, and fixtures.....	44,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,010,478.08
Due from other national banks.....	16,727.61	United States deposits.....	45,000.00
Due from State banks and bankers.....	11,347.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	136,962.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,252.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,504.00		
Fractional currency, nickels, cents.....	421.54		
Specie.....	109,400.00		
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.....	1,476,353.23	Total.....	1,476,353.23

WISCONSIN.

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493,984.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	921.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,465.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,216.46
Stocks, securities, etc.....		Due to State banks and bankers.....	307.99
Bank's house, furniture, and fixtures	27,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	340,057.52
Due from other national banks.....	631.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,460.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,929.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,410.00		
Fractional currency, nickels, cents.....	159.83		
Specie.....	26,500.55		
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.....	648,047.56	Total.....	648,047.56

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$130,719.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.44	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,270.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,600.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	138,946.01
Due from other national banks.....	7,901.97	United States deposits.....	
Due from State banks and bankers.....	56.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,540.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,005.00		
Fractional currency, nickels, cents.....	55.98		
Specie.....	10,198.00		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	205,181.41	Total.....	205,181.41

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts.....	\$229,416.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	495.90	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,070.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	77,053.40	Due to State banks and bankers.....	1,939.00
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	260,815.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,388.82	Notes and bills rediscounted.....	
Checks and other cash items.....	2,852.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	943.00		
Fractional currency, nickels, cents.....	280.74		
Specie.....	17,495.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	368,324.95	Total.....	368,324.95

WISCONSIN.

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,009.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,750.12	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,597.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,726.56	Due to other national banks.....	.....
Stocks, securities, etc.....	92,171.35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	366,758.56
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	250.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,663.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,379.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,744.00		
Fractional currency, nickels, cents.....	217.73		
Specie.....	34,426.30		
Legal-tender notes.....	15,080.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	710,605.63	Total.....	710,605.63

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHPROP, *Cashier.*

Loans and discounts.....	\$820,656.79	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,897.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,279.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	119,900.00	Due to State banks and bankers.....	327.96
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	745,617.42
Due from other national banks.....	15,913.41	United States deposits.....	.....
Due from State banks and bankers.....	5,355.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,880.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,790.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	384.00		
Fractional currency, nickels, cents.....	2,757.88		
Specie.....	125,387.70		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....	.....	
Total.....	1,219,225.07	Total.....	1,219,225.07

Union National Bank, Racine.

F. K. BULL, *President.*

No. 2557.

H. J. ROGERS, *Cashier.*

Loans and discounts.....	\$383,958.66	Capital stock paid in.....	\$225,000.00
Overdrafts.....	1,703.09	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,870.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	79,447.33	Due to State banks and bankers.....	1,076.18
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	289,136.16
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,333.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37,951.85	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	2,072.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	409.79		
Specie.....	14,947.75		
Legal-tender notes.....	11,618.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,240.00		
Due from Treasurer U. S.....	.....	
Total.....	590,882.49	Total.....	590,882.49

WISCONSIN.

First National Bank, Rhineland.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,656.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	278.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,703.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.00	Due to other national banks.....	3,164.63
Stocks, securities, etc.....		Due to State banks and bankers..	90.19
Bank's house, furniture, and fixtures	9,956.93	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104,393.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	1,554.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	32,765.12	Notes and bills rediscounted.....	
Checks and other cash items.....	724.60	Bills payable.....	
Exchanges for clearing house.....	360.36	Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	14.60		
Specie.....	5,420.70		
Legal-tender notes.....	3,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	212,601.86	Total.....	212,601.86

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Loans and discounts.....	\$349,858.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	838.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,481.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,770.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	355,325.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	4,272.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	45,971.55	Notes and bills rediscounted.....	
Checks and other cash items.....	743.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.	191.37		
Specie.....	16,221.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	513,106.80	Total.....	513,106.80

German National Bank, Ripon.

LORENZO D. MOSES, *President.*

No. 4305.

A. J. SCHLOERB, *Cashier.*

Loans and discounts.....	\$127,512.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	409.61	Surplus fund.....	1,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,969.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	25
Bank's house, furniture, and fixtures	8,630.02	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,843.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,277.92	Notes and bills rediscounted.....	
Checks and other cash items.....	146.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	69.87		
Specie.....	8,624.70		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	170,613.85	Total.....	170,613.85

WISCONSIN.

First National Bank, Shullsburg.

Wm. LOOK, *President.*

No. 4055.

JOHN H. SAVA^{GE}, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285, 419. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 825. 67	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 691. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 413. 86	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	276, 047. 88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 068. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	322. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390. 00		
Fractional currency, nickels, cents.....	47. 73	Total.....	350, 989. 05
Specie.....	15, 069. 00		
Legal-tender notes.....	2, 629. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	350, 989. 05		

South Milwaukee National Bank, South Milwaukee.

S. McCORD, *President.*

No. 4893.

E. B. INGALLS, *Cashier.*

Loans and discounts.....	\$72, 273. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 60	Surplus fund.....	450. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	638. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 824. 68	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52, 577. 86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 993. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	745. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	41. 17	Total.....	126, 166. 70
Specie.....	2, 014. 70		
Legal-tender notes.....	1, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	126, 166. 70		

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$288, 653. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 494. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	68, 202. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16, 500. 00	Dividends unpaid.....	90. 00
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	370, 893. 08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 257. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 748. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 940. 00		
Fractional currency, nickels, cents.....	406. 45	Total.....	458, 727. 23
Specie.....	22, 048. 65		
Legal-tender notes.....	1, 408. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	458, 727. 23		

WISCONSIN.

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4972.

G. E. McDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,921.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12.65	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,033.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,215.81	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,819.99
Due from other national banks.....	3,786.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,083.08	Notes and bills rediscounted.....	
Checks and other cash items.....	675.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.....	145.69		
Specie.....	7,668.10		
Legal-tender notes.....	5,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	295,853.39	Total.....	295,853.39

First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts.....	\$324,910.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	101.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,267.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	74,500.00	Due to other national banks.....	12,977.46
Stocks, securities, etc.....	58,900.00	Due to State banks and bankers.....	7,915.33
Bank's house, furniture, and fixtures.....	3,213.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,237.01	Individual deposits.....	220,488.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,394.81	Notes and bills rediscounted.....	13,791.19
Checks and other cash items.....	1,328.94	Bills payable.....	
Exchanges for clearing house.....	1,953.05	Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	119.69		
Specie.....	22,615.60		
Legal-tender notes.....	2,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	650,739.78	Total.....	650,739.78

Northwestern National Bank, Superior.

H. T. FOWLER, *President.*

No. 4878.

C. JULSRUD, *Cashier.*

Loans and discounts.....	\$429,241.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	11,931.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,450.00	Due to other national banks.....	29,253.94
Stocks, securities, etc.....	9,924.89	Due to State banks and bankers.....	27,215.49
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	303,384.56
Due from other national banks.....	59,904.54	United States deposits.....	
Due from State banks and bankers.....	23,439.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,594.60	Notes and bills rediscounted.....	
Checks and other cash items.....	18,747.99	Bills payable.....	
Exchanges for clearing house.....	2,688.27	Liabilities other than those above stated.....	
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	47.08		
Specie.....	25,724.15		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....			
Total.....	723,235.08	Total.....	723,235.08

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,660.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,189.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,093.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,526.67	Due to other national banks.....	
Stocks, securities, etc.....	31,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	25,644.32	Individual deposits.....	192,048.99
Due from other national banks.....	283.82	United States deposits.....	
Due from State banks and bankers.....	742.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,718.63	Notes and bills rediscounted.....	
Checks and other cash items.....	505.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,451.00		
Fractional currency, nickels, cents.....	118.78		
Specie.....	9,739.10		
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.....	279,392.83	Total.....	279,392.83

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts.....	\$205,515.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,091.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,500.00	Undivided profits, less current expenses and taxes paid.....	393.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,650.00
U. S. bonds on hand.....	300.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,320.00	Due to other national banks.....	
Stocks, securities, etc.....	5,127.00	Due to State banks and bankers.....	9.40
Bank'g house, furniture, and fixtures.....	24,576.87	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	208,578.76
Due from other national banks.....	29.50	United States deposits.....	
Due from State banks and bankers.....	24,534.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	588.28	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	561.25		
Fractional currency, nickels, cents.....	11,055.15		
Specie.....	4,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	832.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	300,632.13	Total.....	300,632.13

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Loans and discounts.....	\$583,167.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,289.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,406.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	
Stocks, securities, etc.....	207,733.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	7,320.00	Individual deposits.....	781,042.26
Due from other national banks.....	1,746.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,497.44	Notes and bills rediscounted.....	
Checks and other cash items.....	5,333.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,570.00		
Fractional currency, nickels, cents.....	199.77		
Specie.....	60,941.06		
Legal-tender notes.....	17,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,126,449.00	Total.....	1,126,449.00

WISCONSIN.

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

W. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175, 842. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 944. 01	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 801. 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	386. 14
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 395. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133, 429. 12
Due from other national banks.....	251. 84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 933. 17	Notes and bills rediscounted.....	2, 000. 00
Checks and other cash items.....	2, 104. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	105. 80	Total.....	223, 866. 88
Specie.....	13, 978. 15		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	223, 866. 88		

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Loans and discounts.....	\$83, 827. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	965. 73	Surplus fund.....	1, 620. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 165. 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 409. 43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	56, 878. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 254. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	69. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	97. 07	Total.....	120, 914. 30
Specie.....	2, 378. 85		
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.....	120, 914. 30		

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Loans and discounts.....	\$143, 180. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 373. 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks securities, etc.....	8, 522. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 350. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119, 332. 05
Due from other national banks.....	1, 021. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 239. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	352. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	52. 67	Total.....	241, 695. 27
Specie.....	6, 746. 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.....	241, 695. 27		

WISCONSIN.

First National Bank, Wausau.

DANIEL L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,199.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,350.16	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,860.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,215.68
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	2,108.04
Bank'g house, furniture, and fixtures.....	62,054.22	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	436,777.10
Due from other national banks.....	3,767.83	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	77,156.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,150.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,835.00		
Fractional currency, nickels, cents.....	283.70		
Specie.....	26,539.00		
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.....	569,460.90	Total.....	569,460.90

National German-American Bank, Wausau.

B. HEINEMANN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts.....	\$306,948.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,054.99	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,196.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,101.02	Due to State banks and bankers.....	1,264.64
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	921.50	Individual deposits.....	271,335.38
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,894.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,358.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	116.00		
Fractional currency, nickels, cents.....	109.13		
Specie.....	13,349.90		
Legal-tender notes.....	1,817.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	404,796.22	Total.....	404,796.22

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$230,917.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,840.57	Surplus fund.....	14,050.00
U. S. bonds to secure circulation.....	90,750.00	Undivided profits, less current expenses and taxes paid.....	1,463.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81,675.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,894.00	Due to other national banks.....	.....
Stocks, securities, etc.....	27,400.00	Due to State banks and bankers.....	48,395.47
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	173,768.05
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,692.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,454.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	52.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	678.00		
Fractional currency, nickels, cents.....	239.67		
Specie.....	21,322.50		
Legal-tender notes.....	6,678.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,083.75		
Due from Treasurer U. S.....	400.20		
Total.....	444,402.35	Total.....	444,402.35

1256 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Buffalo.

C. J. HOGERSON, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,698.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,140.61	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,978.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	19,607.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,610.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,977.07	Individual deposits.....	54,481.95
Due from other national banks.....	2,288.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,864.05	Notes and bills rediscounted.....	
Checks and other cash items.....	590.27	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	143.15		
Specie.....	9,054.00		
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.....	189,460.00	Total.....	189,460.00

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts.....	\$258,899.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,510.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,222.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,995.57
Stocks, securities, etc.....	32,028.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,000.00	Individual deposits.....	234,776.15
Due from other national banks.....	1,153.87	United States deposits.....	
Due from State banks and bankers.....	200.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,649.59	Notes and bills rediscounted.....	
Checks and other cash items.....	525.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,285.00		
Fractional currency, nickels, cents.....	161.50		
Specie.....	34,455.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	403,494.44	Total.....	403,494.44

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$334,526.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,668.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,557.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.06
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,609.11
Stocks, securities, etc.....	45,316.52	Due to State banks and bankers.....	4,315.75
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	36,099.27	Individual deposits.....	489,308.22
Due from other national banks.....	13,968.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	112,871.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,199.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,826.00		
Fractional currency, nickels, cents.....	170.30		
Specie.....	56,983.25		
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.....	679,880.60	Total.....	679,880.60

WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,794.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,610.62	Surplus fund.....	47.76
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	483.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	138.65
Stocks, securities, etc.....	6,017.76	Due to State banks and bankers.....	7,145.46
Bank'g house, furniture, and fixtures.....	10,643.12	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	3,174.32	Individual deposits.....	65,138.13
Due from other national banks.....	2,120.73	United States deposits.....	.....
Due from State banks and bankers.....	99.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,611.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	144.91	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,180.00		
Fractional currency, nicke's, cents.....	6.00		
Specie.....	4,331.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	169,828.25	Total.....	169,828.25

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

SAM'L C. PARKS, JR, *Cashier.*

Loans and discounts.....	\$78,102.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,566.20	Surplus fund.....	1,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,946.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	458.33
Stocks, securities, etc.....	5,515.72	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	5,300.38	Individual deposits.....	93,701.48
Due from other national banks.....	4,855.76	United States deposits.....	.....
Due from State banks and bankers.....	33,759.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	375.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	119.60		
Fractional currency, nickels, cents.....	6,891.35		
Specie.....	2,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	160,056.29	Total.....	160,056.29

First National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$264,236.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,311.32	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,417.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,589.07
Stocks, securities, etc.....	57,354.21	Due to State banks and bankers.....	8,932.22
Bank'g house, furniture, and fixtures.....	17,563.54	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	89,375.68	Individual deposits.....	406,565.88
Due from other national banks.....	4,833.74	United States deposits.....	.....
Due from State banks and bankers.....	219.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,626.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	594.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	90.85		
Specie.....	30,276.25		
Legal-tender notes.....	1,985.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....	85.00		
Total.....	555,554.18	Total.....	555,554.18

WYOMING.

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,755.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,295.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	793.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,995.25
Stocks, securities, etc.....	30,596.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,143.38	Individual deposits.....	140,112.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,594.93	Notes and bills rediscounted.....	
Checks and other cash items.....	32.26	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	464.00		
Fractional currency, nickels, cents.....	228.20		
Specie.....	9,766.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	295,400.81	Total.....	295,400.81

First National Bank, Rawlins.

J. W. HUGUS, *President.*

No. 4320.

J. C. DAVIS, *Cashier.*

Loans and discounts.....	\$214,952.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,848.48	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,042.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,343.75	Due to other national banks.....	1,725.45
Stocks, securities, etc.....	4,060.78	Due to State banks and bankers.....	585.98
Bank's house, furniture, and fixtures	1,423.33	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	268,669.19
Due from other national banks.....	14,661.31	United States deposits.....	
Due from State banks and bankers.....	3,980.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,415.62	Notes and bills rediscounted.....	
Checks and other cash items.....	531.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.77		
Specie.....	12,581.25		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	371,642.70	Total.....	371,642.70

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Loans and discounts.....	\$186,664.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	17,936.95	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,988.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	249.32
Stocks, securities, etc.....	15,083.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	22,021.54	Dividends unpaid.....	2,400.00
Other real estate and mortg's owned	3,923.10	Individual deposits.....	208,167.26
Due from other national banks.....	8,973.99	United States deposits.....	
Due from State banks and bankers.....	32.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,402.28	Notes and bills rediscounted.....	
Checks and other cash items.....	254.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	19.50		
Specie.....	22,512.00		
Legal-tender notes.....	5,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	313,905.17	Total.....	313,905.17

WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,577.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,885.16	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,735.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	2,691.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,460.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,036.24	Individual deposits.....	106,010.52
Due from other national banks.....	6,549.35	United States deposits.....	
Due from State banks and bankers.....	1,437.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,672.20	Notes and bills rediscounted.....	
Checks and other cash items.....	378.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,136.00		
Fractional currency, nickels, cents.....	34.30	Total.....	175,995.66
Specie.....	12,375.00		
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.....	175,995.66		

First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$102,081.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,644.68	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	652.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,296.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	4,780.22	Individual deposits.....	114,710.10
Due from other national banks.....	4,780.22	United States deposits.....	
Due from State banks and bankers.....	22,139.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,813.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,269.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	62.94	Total.....	180,612.57
Specie.....	7,791.80		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,612.57		

	Page.		Page.
Barre, Vt.....	1172	Bozeman, Mont.....	575
Barton, Vt.....	1172	Braddock, Pa.....	917
Bartow, Fla.....	82	Bradford, Pa.....	918
Bastrop, Tex.....	1101	Brainerd, Minn.....	523
Batavia, Ill.....	105	Brandon, Vt.....	1174
Batavia, N. Y.....	684	Brattleboro, Vt.....	1174
Batavia, Ohio.....	813	Brazil, Ind.....	178
Bath, Me.....	350	Breckenridge, Minn.....	523
Bath, N. Y.....	688	Brenham, Tex.....	1105
Bathgate, N. Dak.....	798	Brewster, N. Y.....	686
Baton Rouge, La.....	340	Bridgeport, Ala.....	5
Battle Creek, Mich.....	489	Bridgeport, Conn.....	43
Bay City, Mich.....	489	Bridgeport, Ohio.....	815
Beardstown, Ill.....	106	Bridgeport, N. J.....	644
Beatrice, Nebr.....	586	Bristol, Conn.....	45
Beaumont, Tex.....	1102	Bristol, Pa.....	919
Beaver, Pa.....	911	Bristol, R. I.....	1043
Beaver City, Nebr.....	587	Bristol, Tenn.....	1080
Beaver Dam, Wis.....	1231	Bristol, Va.....	1190
Beaver Falls, Pa.....	912	Brockport, N. Y.....	686
Bedford, Pa.....	912	Brockton, Mass.....	423
Bedford City, Va.....	1189	Broken Bow, Nebr.....	587
Beeville, Tex.....	1102	Brookings, S. Dak.....	1069
Bel Air, Md.....	383	Brookline, Mass.....	423
Belfast, Me.....	351	Brooklyn, Conn (See Danielsonville.)	
Bellaire, Ohio.....	813	Brooklyn, Iowa.....	220
Bellefontaine, Ohio.....	813	Brooklyn, N. Y.....	687
Bellefonte, Pa.....	913	Brookville, Pa.....	919
Belle Plaine, Iowa.....	219	Brownsville, Pa.....	920
Belle Vernon, Pa.....	913	Brownsville, Tex.....	1106
Belleville, Ill.....	106	Brownwood, Tex.....	1106
Belleville, Kans.....	275	Brunswick, Ga.....	90
Bellevue, Ohio.....	814	Brunswick, Me.....	353
Bellows Falls, Vt.....	1172	Brunswick, Mo.....	551
Bellville, Tex.....	1103	Bryan, Ohio.....	815
Belmont, Ohio.....	814	Bryan, Tex.....	1107
Beloit, Kans.....	276	Bryn Mawr, Pa.....	921
Beloit, Wis.....	1232	Buchanan, Mich.....	491
Belton, Tex.....	1103	Buchanan, Va.....	1190
Belvidere, Ill.....	106	Buckhannon, W. Va.....	1218
Belvidere, N. J.....	642	Bucksport, Me.....	354
Bement, Ill.....	107	Bucyrus, Ohio.....	816
Bennington, Vt.....	1173	Buena Vista, Va. (See Lexington.)	
Benton Harbor, Mich.....	490	Buffalo, N. Y.....	688
Berlin, N. H.....	623	Buffalo, Wyo.....	1256
Berlin, Wis.....	1232	Burgettstown, Pa.....	921
Berwick, Pa.....	913	Burlingame, Kans.....	276
Berwyn, Pa.....	914	Burlington, Iowa.....	220
Bessemer, Mich.....	490	Burlington, Kans.....	276
Bethel, Vt.....	1173	Burlington, N. J.....	644
Bethlehem, Pa.....	914	Burlington, Vt.....	1175
Beverly, Mass.....	402	Bushnell, Ill.....	109
Biddeford, Me.....	352	Butler, Pa.....	922
Biggsville, Ill.....	107	Butte, Mont.....	575
Big Springs, Tex.....	1103		
Big Timber, Mont.....	574	C.	
Billings, Mont.....	574	Cadiz, Ohio.....	817
Binghamton, N. Y.....	685	Cairo, Ill.....	109
Birdsboro, Pa.....	915	Calais, Me.....	354
Birmingham, Ala.....	4	Caldwell, Idaho.....	98
Birmingham, Conn. (See Derby.)		Caldwell, Ohio.....	818
Bismarck, N. Dak.....	798	California, Mo.....	552
Black River Falls, Wis.....	1233	California, Pa.....	922
Blairsville, Pa.....	915	Calumet, Mich.....	491
Blanchard, Iowa.....	219	Calvert, Tex.....	1108
Bloomfield, N. J.....	642	Cambridge, Ill.....	110
Bloomington, Tex.....	1104	Cambridge, Md.....	383
Bloomington, Ill.....	108	Cambridge, Mass.....	424
Bloomington, Ind.....	178	Cambridge, N. Y.....	689
Bloomsburg, Pa.....	916	Cambridge, Ohio.....	818
Bloomsbury, N. J.....	643	Cambridge City, Ind.....	179
Blossburg, Pa.....	916	Cambridgeport, Mass. (See Cambridge.)	
Bluefield, W. Va.....	1218	Camden, Ark.....	14
Blue Hill, Nebr.....	587	Camden, Me.....	354
Boisé City, Idaho.....	98	Camden, N. J.....	645
Bonham, Tex.....	1104	Camden, N. Y.....	689
Boone, Iowa.....	220	Cameron, Mo.....	552
Boonton, N. J.....	643	Cameron, Tex.....	1108
Boonville, Ind.....	178	Canajoharie, N. Y.....	690
Boonville, Mo.....	551	Canal Dover, Ohio.....	819
Boonville, N. Y.....	686	Canandaigua, N. Y.....	690
Boston, Mass.....	403	Canastota, N. Y.....	691
Boulder, Colo.....	28	Candor, N. Y.....	691
Bound Brook, N. J.....	643	Canfield, Ohio.....	820
Bowie, Tex.....	1105	Canonsburg, Pa.....	922
Bowling Green, Ohio.....	815	Cañon City, Colo.....	29
Boyertown, Pa.....	917	Canton, Ill.....	110

	Page.		Page.
Canton, Md	384	Claremore, Ind. T.	214
Canton, Mass	426	Clarinda, Iowa	226
Canton, N. Y.	691	Clarion, Iowa	226
Canton, Ohio	820	Clarion, Pa.	927
Canton, Pa.	923	Clark, S. Dak.	1070
Canton, S. Dak.	1070	Clarksburg, W. Va.	1220
Cape Girardeau, Mo.	552	Clarksville, Tenn.	1082
Carbondale, Ill.	111	Clarkeville, Tex.	1109
Carbondale, Pa.	923	Clay Center, Kans.	279
Cardington, Ohio	821	Clay City, Ky.	316
Carlisle, Ill.	111	Claysville, Pa.	928
Carlisle, Pa.	923	Clayton, N. Y.	695
Carmel, N. Y.	112	Clearfield, Pa.	928
Carmi, Ill.	112	Cleburne, Tex.	1110
Carnegie, Pa.	924	Cleveland, Ohio	828
Carroll, Iowa	221	Cleveland, Tenn.	1082
Carrollton, Ill.	112	Clinton, Conn.	45
Carrollton, Ky.	315	Clinton, Ill.	123
Carrollton, Mo.	553	Clinton, Iowa	226
Cartersville, Ga.	90	Clinton, Mass.	427
Carthage, Ill.	112	Clinton, N. J.	646
Carthage, Mo.	553	Clyde, N. Y.	695
Carthage, N. Y.	692	Clyde, Ohio	832
Cassellton, N. Dak.	799	Coatesville, Pa.	929
Cassopolis, Mich.	491	Cobleskill, N. Y.	695
Castleton, N. Y.	693	Cochran, Pa.	930
Catasauqua, Pa.	924	Cockeysville, Md.	386
Catawissa, Pa.	924	Coffeyville, Kans.	279
Catlettsburg, Ky.	316	Cohoes, N. Y.	696
Catskill, N. Y.	693	Cold Spring, N. Y.	696
Cawker City, Kans.	277	Coldwater, Mich.	493
Cedar Falls, Iowa	222	Colebrook, N. H.	624
Cedar Rapids, Iowa	222	Coleman, Tex.	1111
Central City, Colo.	30	Colfax, Wash.	1203
Centralia, Ill.	113	Colorado, Tex.	1111
Centralia, Kans.	277	Colorado Springs, Colo.	30
Centerville, Iowa	223	Colton, Cal.	17
Centerville, Md.	384	Colton, Wash.	1203
Centerville, Ohio	821	Columbia, Mo.	555
Centerville, R. I.	1044	Columbia, Pa.	930
Centerville, Tenn.	1080	Columbia, S. C.	1064
Ceredo, W. Va.	1218	Columbia, Tenn.	1083
Chadron, Nebr.	588	Columbus, Ga.	90
Chambersburg, Pa.	925	Columbus, Ind.	179
Champaign, Ill.	113	Columbus, Nebr.	588
Champlain, N. Y.	694	Columbus, Ohio	833
Chanute, Kans.	278	Columbus, Wis.	1234
Chardon, Ohio	822	Columbus Junction, Iowa	227
Chariton, Iowa	224	Comanche, Tex.	1112
Charleroi, Pa.	925	Commerce, Tex.	1112
Charles City, Iowa	224	Concord, Mass.	427
Charleston, Ill.	114	Concord, N. H.	624
Charleston, S. C.	1063	Concord, N. C.	790
Charleston, W. Va.	1219	Concordia, Kans.	280
Charlestown, N. H.	623	Conneant, Ohio	835
Charlestown, W. Va.	1220	Conneautville, Pa.	931
Charlotte, Mich.	492	Connellsville, Pa.	931
Charlotte, N. C.	789	Connersville, Ind.	179
Charlottesville, Va.	1190	Conshohocken, Pa.	932
Charter Oak, Iowa	225	Conway, Mass.	428
Chartiers, Pa. (See Carnegie.)		Cooper, Tex.	1113
Chattanooga, Tenn.	1081	Cooperstown, N. Y.	696
Cheboygan, Mich.	492	Cordele, Ga.	92
Chelaha, Wash.	1202	Corning, Iowa	228
Chelsea, Mass.	426	Corning, N. Y.	697
Chelsea, Vt.	1176	Corpus Christi, Tex.	1113
Cheney, Wash.	1202	Corry, Pa.	933
Cherokee, Iowa	225	Corsicana, Tex.	1113
Cherry Vale, Kans.	278	Cortland, N. Y.	697
Cherry Valley, N. Y.	694	Cortland, Ohio	835
Chester, Ill.	114	Corunna, Mich.	493
Chester, N. Y.	694	Corvallis, Oreg.	896
Chester, Pa.	926	Cottonwood Falls, Kans.	280
Chester, Vt.	1176	Coudersport, Pa.	934
Chestertown, Md.	385	Council Bluffs, Iowa	228
Cheyenne, Wyo.	1256	Covington, Ky.	317
Chicago, Ill.	115	Covington, Va.	1191
Chicopee, Mass.	427	Coxsackie, N. Y.	698
Childress, Tex.	1108	Cozad, Nebr.	588
Chillicothe, Mo.	554	Cranbury, N. J.	646
Chillicothe, Ohio	822	Crawfordsville, Ind.	180
Chippewa Falls, Wis.	1233	Creede, Colo.	31
Christiana, Pa.	927	Creighton, Nebr.	589
Cincinnati, Ohio	823	Cresco, Iowa	229
Circleville, Ohio	827	Creston, Iowa	229
Cisco, Tex.	1169	Crete, Nebr.	589
Claremont, N. H.	623	Cripple Creek, Colo.	31

	Page.		Page.
Crockett, Tex.	1114	Dundee, N. Y.	701
Crookston, Minn.	523	Dunkirk, Ind.	181
Crown Point, Ind.	180	Dunkirk, N. Y.	701
Cuba, N. Y.	699	Dunlap, Iowa	234
Cuero, Tex.	1115	Duquesne, Pa.	937
Culpeper, Va.	1191	Du Quoin, Ill.	126
Cumberland, Md.	386	Durango, Colo.	34
Custer City, S. Dak.	1071	Durham, N. C.	791
Cynthiana, Ky.	318	Dushore, Pa.	938
D.		E.	
Daingerfield, Tex.	1115	Eagle Grove, Iowa.	235
Dallas, Tex.	1115	Eagle Pass, Tex.	1120
Dalton, Ga.	92	Earlville, Ill.	127
Damariscotta, Me.	355	Earlville, N. Y.	702
Danbury, Conn.	45	East Cambridge, Mass. (See Cambridge.)	
Danielsonville, Conn.	46	East Grand Forks, Minn.	525
Dansville, N. Y.	699	East Greenwich, R. I.	1044
Danvers, Mass.	428	East Haddam, Conn.	47
Danville, Ill.	123	East Hampton, Mass.	429
Danville, Ind.	181	East Jaffrey, N. H.	626
Danville, Ky.	319	East Liverpool, Ohio.	839
Danville, Pa.	934	East Orange, N. J.	647
Danville, Vt.	1176	East Portland, Oreg.	896
Danville, Va.	1191	East Saginaw, Mich. (See Saginaw.)	
Darby, Pa.	935	East Saint Louis, Ill.	127
Darlington, Wis.	1234	East Stroudsburg, Pa.	939
Davenport, Iowa.	230	Eastland, Tex.	1120
Davenport, Wash.	1204	Easton, Md.	387
David City, Nebr.	590	Easton, Pa.	938
Davis, W. Va.	1221	Eastport, Me.	356
Dawson, Ga.	92	Eaton, Ohio.	840
Dawson, Pa.	935	Eaton Rapids, Mich.	496
Dayton, Ohio.	835	Eau Claire, Wis.	1235
Dayton, Wash.	1204	Eddy, N. Mex.	674
Deadwood, S. Dak.	1071	Eden, Me.	356
Decatur, Ala.	5	Edgartown, Mass.	429
Decatur, Ill.	124	Edmeston, N. Y.	702
Decatur, Ind.	181	Efingham, Ill.	127
Decatur, Tex.	1117	El Dorado, Kans.	281
Deckertown, N. J.	647	El Paso, Ill.	129
Decorah, Iowa.	231	El Paso, Tex.	1121
Dedham, Mass.	428	El Reno, Okla.	892
Deep River, Conn.	47	Elbow Lake, Minn.	526
Defiance, Ohio.	838	Elgin, Ill.	128
De Kalb, Ill.	125	Elizabeth, N. J.	648
Delavan, Ill.	125	Elizabeth City, N. C.	791
Delaware, Ohio.	838	Elizabethtown, Ky.	320
Delaware City, Del.	71	Elizabethtown, Pa.	939
Delhi, N. Y.	700	Elkader, Iowa.	235
Dell Rapids, S. Dak.	1072	Elkhart, Ind.	182
Delphos, Ohio.	839	Elkhorn, Wis.	1235
Delta, Pa.	935	Elkins, W. Va.	1221
Demopolis, Ala.	5	Elkton, Md.	388
Denison, Iowa.	231	Ellenville, N. Y.	702
Denison, Tex.	1118	Ellensburg, Wash.	1205
Denton, Md.	387	Ellicott City, Md.	389
Denton, Tex.	1118	Ellsworth, Kans.	282
Denver, Colo.	32	Ellsworth, Me.	356
Deposit, N. Y.	700	Ellwood City, Pa.	940
Derby, Conn.	47	Elm Creek, Nebr.	591
Derby Line, Vt.	1177	Elmira, N. Y.	703
Derry, N. H.	625	Elwood, Ind.	183
Des Moines, Iowa.	232	Elyria, Ohio.	840
Detroit, Mich.	464	Emlenton, Pa.	940
Detroit, Tex.	1119	Emmetsburg, Iowa.	235
Detroit City, Minn.	524	Emporia, Kans.	282
Devils Lake, N. Dak.	799	Emporium, Pa.	940
De Witt, Iowa.	233	Englewood, Ill. (See Chicago.)	
Dexter, Me.	355	Englewood, N. J.	648
Dickinson, N. Dak.	800	Ennis, Tex.	1121
Dighton, Kans.	281	Enterprise, Oreg.	896
Dillon, Mont.	576	Ephrata, Pa.	941
Dillsburg, Pa.	936	Erie, Pa.	941
Dixon, Ill.	126	Escanaba, Mich.	496
Douglas, Wyo.	1257	Estherville, Iowa.	236
Dover, Del.	71	Eufaula, Ala.	6
Dover, Me.	355	Eugene, Oreg.	897
Dover, N. H.	626	Eureka, Kans.	283
Dover, N. J.	647	Eutaw, Ala.	6
Dover Plains, N. Y.	700	Evansville, Ind.	183
Downingtown, Pa.	936	Everett, Wash.	1205
Doylestown, Pa.	937	Exeter, Nebr.	591
Dublin, Tex.	1120		
Dubuque, Iowa.	233	F.	
Duluth, Minn.	524	Fairbury, Ill.	129
Duncannon, Pa.	937	Fairbury, Nebr.	592

	Page.
Fairfield, Ill.	129
Fairfield, Iowa	236
Fairfield, Me.	357
Fairhaven, Mass.	429
Fairhaven, Vt.	1177
Fairhaven, Wash.	1206
Fairmont, Minn.	526
Fairmont, W. Va.	1221
Fall River, Mass.	430
Falls City, Nebr.	592
Falls Village, Conn.	48
Falmouth, Mass.	432
Fargo, N. Dak.	800
Faribault, Minn.	526
Farmer City, Ill.	130
Farmersville, Tex.	1122
Farmington, Me.	357
Farmington, N. H.	627
Fayetteville, Tenn.	1083
Felicity, Ohio	841
Fernandina, Fla.	82
Fergus Falls, Minn.	527
Findlay, Ohio	841
Fishkill, N. Y.	703
Fitchburg, Mass.	432
Flatonia, Tex.	1122
Flemington, N. J.	649
Flint, Mich.	496
Flora, Ill.	130
Florence, Ala.	7
Flushing, Ohio	842
Fond du Lac, Wis.	1235
Fonda, N. Y.	704
Forest City, Iowa	236
Forney, Tex.	1123
Fort Atkinson, Wis.	1236
Fort Benton, Mont.	576
Fort Collins, Colo.	34
Fort Dodge, Iowa	237
Fort Edward, N. Y.	704
Fort Fairfield, Me.	358
Fort Howard, Wis.	1236
Fort Madison, Iowa	238
Fort Plain, N. Y.	704
Fort Scott, Kans.	283
Fort Smith, Ark.	14
Fort Wayne, Ind.	184
Fort Worth, Tex.	1123
Fostoria, Ohio	842
Frankfort, Ind.	185
Frankfort, Ky.	320
Frankfort, N. Y.	705
Franklin, Ind.	186
Franklin, La.	340
Franklin, Mass.	434
Franklin, N. H.	627
Franklin, N. Y.	705
Franklin, Pa.	943
Franklin, Tenn.	1084
Franklinville, N. Y.	705
Frederick, Md.	389
Fredericksburg, Va.	1192
Fredonia, N. Y.	706
Freehold, N. J.	649
Freeport, Ill.	131
Fremont, Nebr.	592
Fremont, Ohio	843
Frenchtown, N. J.	650
Fresno, Cal.	17
Friend, Nebr.	594
Friendship, N. Y.	706
Front Royal, Va.	1192
Frostburg, Md.	391
Fullerton, Nebr.	594
Fulton, Ky.	320
Fulton, N. Y.	707
Fultonville, N. Y.	708

G.

Gadsden, Ala.	7
Gainesville, Fla.	82
Gainesville, Ga.	93
Gainesville, Tex.	1125
Gaithersburg, Md.	591
Galena, Ill.	131
Galena, Kans.	284
Galesburg, Ill.	132

	Page.
Galion, Ohio	843
Gallatin, Tenn.	1084
Gallipolis, Ohio	844
Galva, Ill.	133
Galveston, Tex.	1126
Gap, Pa.	943
Garden City, Kans.	284
Gardiner, Me.	358
Gardner, Mass.	434
Garner, Iowa	238
Garnett, Kans.	284
Garrettsville, Ohio	844
Gas City, Ind.	186
Gastonia, N. C.	791
Gatesville, Tex.	1127
Geneseo, Ill.	133
Geneseo, N. Y.	708
Geneva, Nebr.	594
Geneva, N. Y.	708
Geneva, Ohio	845
Georgetown, D. C. (See Washington.)	
Georgetown, Ky.	321
Georgetown, Mass.	435
Georgetown, Ohio	845
Georgetown, Tex.	1128
Germantown, Ohio	845
Gettysburg, Pa.	943
Giddings, Tex.	1128
Girard, Kans.	285
Girard, Ohio	846
Girardville, Pa.	944
Glasgow, Ky.	321
Glassboro, N. J.	650
Glencoe, Minn.	528
Glen Rock, Pa.	944
Glens Falls, N. Y.	709
Glenwood, Iowa	239
Glenwood Springs, Colo.	35
Glidden, Iowa	239
Gloucester, Mass.	435
Gloversville, N. Y.	710
Goldendale, Wash.	1206
Goldthwaite, Tex.	1128
Goliad, Tex.	1129
Goshen, Ind.	187
Goshen, N. Y.	710
Gothenburg, Nebr.	595
Gouverneur, N. Y.	711
Grafton, Mass.	436
Grafton, N. Dak.	801
Grafton, W. Va.	1222
Graham, Tex.	1129
Granbury, Tex.	1129
Grand Forks, N. Dak.	802
Grand Haven, Mich.	497
Grand Island, Nebr.	595
Grand Junction, Colo.	35
Grand Rapids, Mich.	497
Grand Rapids, Wis.	1237
Grand View, Tex.	1130
Grant City, Mo.	555
Grants Pass, Oreg.	897
Granville, N. Y.	711
Grayville, Ill.	134
Great Barrington, Mass.	437
Great Bend, Kans.	285
Great Falls, Mont.	577
Great Falls, N. H. (See Somersworth.)	
Greeley, Colo.	35
Green Bay, Wis.	1237
Greencastle, Ind.	187
Green Castle, Pa.	945
Greeneville, Tenn.	1084
Greenfield, Mass.	437
Greenport, N. Y.	712
Greensboro, N. C.	792
Greensburg, Ind.	188
Greensburg, Pa.	945
Greenville, Ky.	321
Greenville, Miss.	547
Greenville, Ohio	846
Greenville, Pa.	946
Greenville, R. I.	1044
Greenville, S. C.	1065
Greenville, Tex.	1130
Greenwich, N. Y.	713
Greenwood, Nebr.	595

	Page.		Page.
Griffin, Ga.	93	Homestead, Pa.	949
Griggsville, Ill.	134	Honesdale, Pa.	950
Grinnell, Iowa	239	Honeybrook, Pa.	950
Griswold, Iowa	240	Honey Grove, Tex.	1135
Groesbeck, Tex.	1131	Hoopston, Ill.	136
Groton, N. Y.	713	Hoosick Falls, N. Y.	716
Grundy Center, Iowa	240	Hope Valley, R. I.	1045
Guilford, Me.	359	Hopewell, N. J.	652
Gunnison, Colo.	36	Hopkinsville, Ky.	323
Guthrie, Okla.	892	Hopkinton, Mass.	443
H.			
Hackettstown, N. J.	651	Hoquiam, Wash.	1206
Haddonfield, N. J.	651	Hornellsville, N. Y.	716
Hagerstown, Md.	332	Horton, Kans.	287
Hailey, Idaho	99	Hot Springs, Ark.	15
Hallettsville, Tex.	1131	Houghton, Mich.	500
Hallowell, Me.	359	Houlton, Me.	360
Hamilton, Mo.	556	Houston, Tex.	1135
Hamilton, N. Y.	713	Howard, Kans.	287
Hamilton, Ohio	847	Hubbard, Tex.	1137
Hamilton, Tex.	1131	Hudson, Mass.	443
Hammond, Ind.	189	Hudson, N. Y.	717
Hancock, Mich.	499	Hudson, Wis.	1238
Hannibal, Mo.	556	Hughesville, Pa.	950
Hanover, N. H.	627	Humboldt, Kans.	288
Hanover, Pa.	947	Humboldt, Nebr.	598
Harriman, Tenn.	1085	Hummelstown, Pa.	951
Harrington, Del.	71	Huntingdon, Pa.	951
Harrisburg, Ill.	135	Huntington, Ind.	189
Harrisburg, Pa.	947	Huntington, W. Va.	1222
Harrisonburg, Va.	1192	Huntsville, Ala.	7
Harrodsburg, Ky.	322	Huntsville, Tex.	1137
Hartford, Conn.	48	Hurley, Wis.	
Hartington, Nebr.	596	Huron, Ohio	849
Hartley, Iowa	241	Huron, S. Dak.	1072
Harvard, Nebr.	596	Hustonville, Ky.	323
Harwich, Mass.	438	Hutchinson, Kans.	288
Haskell, Tex.	1132	Hvannis, Mass.	443
Hastings, Mich.	499	Hyde Park, Ill. (See Chicago.)	
Hastings, Minn.	528	Hyde Park, Vt.	1178
Hastings, Nebr.	596	Hyndman, Pa.	952
Hatboro, Pa.	948	I.	
Havana, Ill.	135	Idaho Springs, Colo.	36
Haverhill, Mass.	433	Iliion, N. Y.	718
Haverstraw, N. Y.	714	Independence, Iowa	242
Havre de Grace, Md.	393	Independence, Kans.	289
Hawarden, Iowa	241	Independence, Mo.	556
Hays City, Kans.	286	Independence, Oreg.	898
Hazleton, Pa.	948	Indiana, Pa.	952
Hearne, Tex.	1132	Indianapolis, Ind.	189
Hebron, Nebr.	597	Indianola, Iowa	243
Helena, Ark.	15	Ionia, Mich.	500
Helena, Mont.	578	Iowa City, Iowa	243
Hempstead, N. Y.	714	Iowa Falls, Iowa.	243
Hempstead, Tex.	1132	Ipswich, Mass.	444
Henderson, Ky.	322	Iron Mountain, Mich.	500
Henrietta, Tex.	1133	Ironton, Ohio	849
Henry, Ill.	135	Ironwood, Mich.	501
Heppner, Oreg.	897	Irwin, Pa.	952
Herington, Kans.	286	Ishpeming, Mich.	501
Herkimer, N. Y.	714	Island City, Oreg.	899
Hiawatha, Kans.	286	Island Pond, Vt.	1178
Hickma, Ky.	323	Itasca, Tex.	1138
Hicksville, Ohio	848	Ithaca, Mich.	501
Hico, Tex.	1133	Ithaca, N. Y.	718
Hickory, N. C.	792	J.	
High Point, N. C.	792	Jacksboro, Tex.	1138
Hightstown, N. J.	651	Jackson, Mich.	502
Hillsboro, Ill.	136	Jackson, Miss.	547
Hillsboro, N. H.	628	Jackson, Ohio	850
Hillsboro, N. Dak.	803	Jackson, Tenn.	1085
Hillsboro, Ohio	848	Jacksonville, Ala.	8
Hillsboro, Oreg.	898	Jacksonville, Fla.	83
Hillsboro, Tex.	1133	Jacksonville, Ill.	136
Hillsdale, Mich.	499	Jamesburg, N. J.	653
Hingham, Mass.	440	Jamestown, N. Y.	719
Hobart, N. Y.	715	Jamestown, N. Dak.	804
Hoboken, N. J.	652	Janesville, Wis.	1238
Holdrege, Nebr.	598	Jeannette, Pa.	953
Holidaysburg, Pa.	949	Jefferson, Ohio.	850
Holliston, Mass.	441	Jefferson, Tex.	1139
Holstein, Iowa.	242	Jefferson City, Mo.	557
Holton, Kans.	287	Jeffersonville, Ind.	190
Holyoke, Mass.	441	Jenkintown, Pa.	953
Homer, La.	340	Jersey City, N. J.	653
Homer, N. Y.	715	Jerseyville, Ill.	137

	Page.		Page.
Jewell City, Kans.	290	Latrobe, Pa.	958
Johnsonburg, Pa.	953	Laurel, Md.	393
Johnstown, Pa.	954	Laurens, Iowa.	246
Joliet, Ill.	137	Laurens, S. C.	1065
Jonesboro, Tenn.	1086	Lawrence, Kans.	293
Joplin, Mo.	557	Lawrence, Mass.	444
Junction City, Kans.	290	Lawrenceburg, Ind.	194
		Lead, S. Dak.	1073
K.		Leadville, Colo.	37
Kalamazoo, Mich.	502	Leavenworth, Kans.	294
Kalispell, Mont.	579	Lebanon, Ind.	195
Kankakee, Ill.	138	Lebanon, Ky.	324
Kansas, Ill.	139	Lebanon, N. H.	631
Kansas City, Kans.	291	Lebanon, Ohio.	852
Kansas City, Mo.	558	Lebanon, Pa.	959
Kasson, Minn.	529	Lee, Mass.	446
Kaufman, Tex.	1139	Leesburg, Va.	1193
Kaukauna, Wis.	1239	Leetonia, Ohio.	853
Kearney, Nebr.	599	Leighton, Pa.	961
Keene, N. H.	628	Leicester, Mass.	446
Keeseville, N. Y.	720	Le Mars, Iowa.	246
Kendrick, Idaho.	99	Lenox, Mass.	446
Kennebunk, Me.	361	Leominster, Mass.	447
Kennett Square, Pa.	954	Lewisburg, Pa.	961
Kenosha, Wis.	1239	Lewiston, Idaho.	99
Kent, Ohio.	851	Lewiston, Me.	361
Kenton, Ohio.	851	Lewistown, Ill.	142
Keokuk, Iowa.	244	Lewistown, Pa.	962
Kewanee, Ill.	139	Lexington, Ky.	325
Keyport, N. J.	654	Lexington, Nebr.	599
Key West, Fla.	84	Lexington, Va.	1193
Killingly, Conn. (<i>See Danielsonville.</i>)		Liberty, Ind.	195
Kinderhook, N. Y.	720	Liberty, Mo.	561
King City, Mo.	560	Liberty, Nebr.	600
Kingman, Kans.	291	Liberty, N. Y.	722
Kingston, N. Y.	721	Lima, Ohio.	853
Kingston, R. I.	1045	Limerick, Me.	362
Kinsman, Ohio.	852	Lincoln, Ill.	142
Kirkwood, Ill.	140	Lincoln, Nebr.	600
Kirwin, Kans.	292	Lincoln, Pa.	962
Kittanning, Pa.	955	Lindsborg, Kans.	295
Knightstown, Ind.	191	Lisbon, N. Dak.	805
Knoxville, Ill.	141	Litchfield, Conn.	51
Knoxville, Iowa.	244	Litchfield, Ill.	143
Knoxville, Tenn.	1086	Lititz, Pa.	962
Kokomo, Ind.	191	Little Falls, Minn.	529
		Little Falls, N. Y.	722
L.		Little Rock, Ark.	16
La Crosse, Kans.	292	Littleton, N. H.	631
La Crosse, Wis.	1240	Livingston, Mont.	580
La Fayette, Ind.	492	Llano, Tex.	1142
La Grande, Oreg.	899	Lock Haven, Pa.	963
La Grange, Ind.	193	Lockhart, Tex.	1142
La Grange, Tex.	1140	Lockland, Ohio.	854
La Junta, Colo.	37	Lockport, N. Y.	723
La Porte, Ind.	194	Logan, Utah.	1168
La Porte City, Iowa.	245	Logansport, Ind.	196
La Salle, Ill.	142	London, Ky.	328
Lacon, Ill.	141	London, Ohio.	854
Laconia, N. H.	620	Long Branch, N. J.	655
Ladonia, Tex.	1140	Longmont, Colo.	38
Lake Benton, Minn.	529	Longview, Tex.	1142
Lake Charles, La.	341	Los Angeles, Cal.	18
Lake City, Iowa.	245	Louisville, Ky.	328
Lake Geneva, Wis.	1240	Lowell, Mass.	447
Lake Linden, Mich.	503	Lowville, N. Y.	724
Lakeport, N. H.	630	Ludington, Mich.	504
Lamar, Colo.	37	Luverne, Minn.	530
Lamar, Mo.	561	Lynchburg, Va.	1194
Lambertville, N. J.	655	Lyndon, Vt.	1178
Lampasas, Tex.	1141	Lyndonville, Vt.	1179
Lanark, Ill.	141	Lynn, Mass.	450
Lancaster, Ky.	324	Lyons, Iowa.	247
Lancaster, N. H.	630	Lyons, N. Y.	724
Lancaster, Ohio.	852		
Lancaster, Pa.	955	M.	
Lander, Wyo.	1257	Macomb, Ill.	144
Langdon, N. Dak.	804	Macon, Ga.	93
Langhorne, Pa.	958	Macon, Mo.	561
Lansdale, Pa.	958	Madison, Ind.	196
Lansing, Mich.	504	Madison, Mo.	362
Lapeer, Mich.	504	Madison, Nebr.	601
Laramie, Wyo.	1257	Madison, N. J.	656
Laredo, Tex.	1141	Madison, S. Dak.	1073
Larimore, N. Dak.	805	Madison, Wis.	1240
Larned, Kans.	292	Mahanoy City, Pa.	963
Las Vegas, N. Mex.	674	Malden, Mass.	452

	Page.		Page.
Malone, N. Y.	725	Metropolis, Ill.	147
Malta, Ohio	855	Mexia, Tex.	1146
Malvern, Iowa	247	Mexico, Mo.	563
Malvern, Pa.	964	Miamisburg, Ohio	858
Manasquan, N. J.	656	Michigan City, Ind.	198
Mauchester, Iowa	248	Middleboro, Mass.	454
Manchester, N. H.	631	Middleburg, N. Y.	727
Manchester Center, Vt.	1179	Middleburg, Pa.	970
Mandan, N. Dak.	805	Middlebury, Vt.	1179
Manhattan, Kans.	295	Middleport, Ohio	859
Manheim, Pa.	964	Middletown, Conn.	52
Manistee, Mich.	505	Middletown, Del.	72
Manitowoc, Wis.	1241	Middletown, N. Y.	727
Mankato, Minn.	536	Middletown, Ohio	859
Manning, Iowa	248	Midland, Tex.	1146
Mannington, W. Va.	1223	Mifflintown, Pa.	971
Mansfield, Ohio	855	Milan, Mo.	563
Maquoketa, Iowa	249	Miles City, Mont.	580
Marathon, Iowa	249	Milford, Del.	72
Marathon, N. Y.	725	Milford, Mass.	455
Marble Falls, Tex.	1143	Milford, N. H.	633
Marblehead, Mass.	452	Milford, Ohio	860
Marengo, Ill.	144	Millbury, Mass.	455
Marengo, Iowa	249	Millersburg, Pa.	971
Marietta, Ga.	94	Millerton, N. Y.	728
Marietta, Ohio	856	Millville, N. J.	657
Marietta, Pa.	965	Milton, Mass.	456
Marinette, Wis.	1241	Milton, Pa.	971
Marion, Ill.	144	Milwaukee, Wis.	1243
Marion, Ind.	197	Minden, Nebr.	602
Marion, Iowa	250	Mineral Point, Wis.	1245
Marlboro, Mass.	453	Minersville, Pa.	972
Marlin, Tex.	1143	Minneapolis, Kans.	296
Marquette, Mich.	505	Minneapolis, Minn.	532
Marseilles, Ill.	145	Minot, N. Dak.	806
Marshall, Ill.	145	Missoula, Mont.	581
Marshall, Mich.	506	Missouri Valley, Iowa	252
Marshall, Minn.	531	Mitchell, S. Dak.	1073
Marshall, Tex.	1143	Mobile, Ala.	8
Marshalltown, Iowa	250	Modesto, Cal.	19
Marshfield, Wis.	1242	Mohawk, N. Y.	728
Martinsburg, W. Va.	1223	Moline, Ill.	147
Martinsville, Ind.	197	Monmouth, Ill.	148
Marysville, Kans.	296	Monroe, La.	341
Maryville, Mo.	562	Monroe, Mich.	507
Mason, Tex.	1144	Monroe, Wis.	1245
Mason City, Ill.	145	Monroeville, Ohio	860
Mason City, Iowa	251	Monrovia, Cal.	19
Massillon, Ohio	856	Monson, Mass.	456
Matteawan, N. Y.	726	Montagne, Tex.	1146
Mattoon, Ill.	146	Montezuma, Iowa	252
Mauch Chunk, Pa.	965	Montgomery, Ala.	9
Mayfield, Ky.	330	Monticello, Ill.	149
Maysville, Ky.	331	Monticello, N. Y.	728
Mayville, N. Dak.	806	Montpelier, Vt.	1180
McArthur, Ohio	857	Montrose, Colo.	39
McConnellsville, Ohio	858	Montrose, Pa.	972
McCook, Nebr.	602	Moorefield, W. Va.	1224
McDonald, Pa.	966	Moorestown, N. J.	657
McGregor, Iowa	251	Moorhead, Minn.	535
McGregor, Tex.	1144	Moravia, N. Y.	729
McKeesport, Pa.	966	Morgantown, W. Va.	1224
McKinney, Tex.	1145	Morris, Ill.	149
McMinnville, Oreg.	900	Morris, Minn.	535
McMinnville, Tenn.	1088	Morris, N. Y.	729
McPherson, Kans.	296	Morrison, Ill.	150
Meadville, Pa.	967	Morristown, N. J.	657
Mechanicsburg, Pa.	968	Morristown, Tenn.	1090
Mechanicville, N. Y.	726	Morrisville, N. Y.	730
Medford, N. J.	656	Moscow, Idaho	140
Media, Pa.	969	Mount Airy, N. C.	793
Medina, Ohio	858	Mount Carmel, Ill.	150
Medina, N. Y.	726	Mount Carmel, Pa.	973
Melrose, Mass.	453	Mount Carroll, Ill.	150
Memphis, Mo.	562	Mount Gilead, Ohio	861
Memphis, Tenn.	1089	Mount Holly, N. J.	658
Menasha, Wis.	1242	Mount Jackson, Va.	1195
Mendota, Ill.	146	Mount Joy, Pa.	973
Menominee, Mich.	506	Mount Morris, N. Y.	730
Menomonee, Wis.	1242	Mount Pleasant, Iowa	252
Mercer, Pa.	969	Mount Pleasant, Mich.	507
Meriden, Conn.	51	Mount Pleasant, Ohio	861
Meridian, Miss.	548	Mount Pleasant, Pa.	974
Meridian, Tex.	1145	Mount Pleasant, Tex.	1147
Merrill, Wis.	1243	Mount Pulaski, Ill.	151
Merrimac, Mass.	454	Mount Sterling, Ill.	151
Methuen, Mass.	454	Mount Sterling, Ky.	331

	Page.		Page.
Mount Vernon, Ind.	198	Newville, Pa.	979
Mount Vernon, Ohio	862	Niagara Falls, N. Y.	750
Mount Vernon, Wash.	1207	Nicholasville, Ky.	333
Mountville, Pa.	975	Niles, Mich.	509
Mulberry, Ind.	199	Niles, Ohio.	864
Muncie, Ind.	199	Noblesville, Ind.	202
Muncy, Pa.	975	Nocona, Tex.	1148
Murfreesboro, Tenn.	1090	Nokomis, Ill.	152
Murphysboro, Ill.	151	Nora Springs, Iowa	254
Muscataine, Iowa	253	Norfolk, Nebr.	604
Muscogee, Ind. T.	215	Norfolk, Va.	1196
Muskogon, Mich.	507	Normal, Ill.	153
Mystic, Conn.	54	Norristown, Pa.	979
		North Adams, Mass.	461
N.		North Attleboro, Mass.	462
Nacogdoches, Tex.	1147	North Baltimore, Ohio.	865
Nanticoke, Pa.	975	North Bend, Nebr.	605
Nantucket, Mass.	456	North Bennington, Vt.	1181
Naperville, Ill.	152	North Berwick, Me.	363
Nashua, N. H.	633	North East, Pa.	980
Nashville, Tenn.	1091	North Easton, Mass.	463
Natick, Mass.	457	North Granville, N. Y.	750
Naugatuck, Conn.	54	North Manchester, Ind.	202
Navasota, Tex.	1147	North Platte, Nebr.	605
Nebraska City, Nebr.	602	North Vernon, Ind.	203
Neenah, Wis.	1246	North Wales, Pa.	981
Negaunee, Mich.	509	North Yakima, Wash.	1208
Nefigh, Nebr.	603	Northampton, Mass.	401
Nelson, Nebr.	604	Northboro, Mass.	463
Nephi, Utah.	1168	Northfield, Minn.	536
Ness City, Kans.	297	Northfield, Vt.	1181
Nevada, Iowa	253	Norton, Kans.	298
Nevada, Mo.	563	Norwalk, Conn.	59
New Albany, Ind.	200	Norwalk, Ohio.	865
New Bedford, Mass.	457	Norway, Me.	363
New Berlin, N. Y.	731	Norwich, Conn.	60
New Bethlehem, Pa.	976	Norwich, N. Y.	750
New Braunfels, Tex.	1148	Nyack, N. Y.	751
New Brighton, N. Y.	731		
New Brighton, Pa.	976	O.	
New Britain, Conn.	54	Oakesdale, Wash.	1208
New Brunswick, N. J.	662	Oakland, Cal.	20
New Canaan, Conn.	55	Oakland, Ill.	153
New Castle, Ind.	202	Oakland, Me.	363
New Castle, Me.	362	Oakland, Nebr.	605
New Castle, Pa.	977	Oberlin, Kans.	298
New Duluth, Minn.	536	Oberlin, Ohio	866
New Hampton, Iowa	254	Ocala, Fla.	84
New Haven, Conn.	55	Oconto, Wis.	1247
New Holland, Pa.	978	Odebolt, Iowa.	255
New Iberia, La.	342	Odessa, Del.	73
New Kensington, Pa.	978	Odessa, Mo.	564
New Lisbon, Ohio	863	Ogden, Utah	1168
New London, Conn.	58	Ogdensburg, N. Y.	751
New London, Ohio	863	Oil City, Pa.	981
New London, Wis.	1246	Oklahoma, Okla.	893
New Market, N. H.	634	Olathe, Kans.	299
New Milford, Conn.	59	Olean, N. Y.	752
New Orleans, La.	342	Olney, Ill.	153
New Paltz, N. Y.	732	Olympia, Wash.	1209
New Philadelphia, Ohio.	864	Omaha, Nebr.	606
New Richmond, Ohio.	864	Onancock, Va.	1196
New Whatcom, Wash.	1207	Oneida, N. Y.	752
New Windsor, Md.	393	O'Neill, Nebr.	609
New York, N. Y.	733	Oneonta, N. Y.	753
Newark, Del.	73	Opelika, Ala.	10
Newark, N. J.	659	Orange, Mass.	463
Newark, N. Y.	730	Orange, N. J.	663
Newark, Ohio.	862	Orange, Tex.	1148
Newbern, N. C.	793	Ord, Nebr.	609
Newberry, S. C.	1066	Oregon, Ill.	154
Newburg, N. Y.	731	Orlando, Fla.	85
Newburyport, Mass.	459	Orleans, Nebr.	609
Newnan, Ga.	94	Orwell, Vt.	1181
Newport, Del.	73	Orwigsburg, Pa.	981
Newport, Ky.	332	Osage, Iowa	255
Newport, N. H.	635	Osage City, Kans.	299
Newport, N. Y.	733	Osborne, Kans.	300
Newport, Pa.	978	Oshkosh, Wis.	1247
Newport, R. I.	1045	Oskaloosa, Iowa	256
Newport, Vt.	1180	Oswego, N. Y.	754
Newport News, Va.	1195	Ottawa, Ill.	154
Newton, Iowa	254	Ottawa, Kans.	300
Newton, Kans.	297	Ottumwa, Iowa	256
Newton, Mass.	460	Ovid, Mich.	510
Newton, N. J.	663	Owatonna, Minn.	536
Newtown, Pa.	979	Owego, N. Y.	754

	Page.		Page.
Owensboro, Ky.....	333	Platterville, Wis.....	1248
Owenton, Ky.....	334	Plattsburg, Mo.....	565
Oxford, Mass.....	464	Plattsburg, N. Y.....	758
Oxford, N. Y.....	755	Plattsburgh, Nebr.....	611
Oxford, Ohio.....	866	Plymouth, Ind.....	204
Oxford, Pa.....	982	Plymouth, Mass.....	466
		Plymouth, Mich.....	510
	P.	Plymouth, N. H.....	636
Paducah, Ky.....	334	Plymouth, Ohio.....	868
Painesville, Ohio.....	867	Plymouth, Pa.....	1009
Palatka, Fla.....	85	Pocatello, Idaho.....	101
Palestine, Tex.....	1149	Pocomoke City, Md.....	394
Palmer, Mass.....	464	Point Pleasant, W. Va.....	1227
Palmyra, Mo.....	564	Poland, N. Y.....	759
Palmyra, N. Y.....	756	Polo, Ill.....	180
Pana, Ill.....	155	Pomeroy, Ohio.....	868
Panora, Iowa.....	257	Pomeroy, Wash.....	1209
Paola, Kans.....	301	Pomona, Cal.....	21
Paris, Ill.....	155	Pontiac, Ill.....	160
Paris, Mo.....	564	Pontiac, Mich.....	511
Paris, Tex.....	1149	Port Allegany, Pa.....	1009
Park City, Utah.....	1169	Port Chester, N. Y.....	760
Park River, N. Dak.....	806	Port Deposit, Md.....	394
Parker, S. Dak.....	1074	Port Henry, N. Y.....	760
Parkersburg, W. Va.....	1225	Port Huron, Mich.....	511
Parkesburg, Pa.....	982	Port Jervis, N. Y.....	761
Parsons, Kans.....	302	Port Townsend, Wash.....	1210
Pasadena, Cal.....	20	Portage, Wis.....	1248
Pascoag, R. I.....	1047	Portland, Conn.....	62
Passaic, N. J.....	664	Portland, Me.....	364
Patterson, N. J.....	664	Portland, Oreg.....	901
Patton, Pa.....	983	Portsmouth, N. H.....	636
Pawcatuck, Conn.....	62	Portsmouth, Ohio.....	869
Pawling, N. Y.....	756	Potsdam, N. Y.....	761
Pawnee City, Nebr.....	610	Pottstown, Pa.....	1010
Paw Paw, Mich.....	510	Pottsville, Pa.....	1011
Pawtucket, R. I.....	1048	Poughkeepsie, N. Y.....	762
Paxton, Ill.....	156	Poultney, Vt.....	1182
Peabody, Kans.....	302	Pratt, Kans.....	304
Peabody, Mass.....	464	Prescott, Ariz.....	12
Peekskill, N. Y.....	756	Presque Isle, Me.....	367
Pekin, Ill.....	156	Pringhar, Iowa.....	258
Pella, Iowa.....	257	Princeton, Ill.....	161
Pembina, N. Dak.....	807	Princeton, Ind.....	204
Pen Argyl, Pa.....	983	Princeton, Ky.....	336
Pender, Nebr.....	610	Princeton, N. J.....	666
Pendleton, Oreg.....	901	Prineville, Oreg.....	903
Pennsburg, Pa.....	983	Proctorsville, Vt.....	1182
Penn Yan, N. Y.....	757	Providence, R. I.....	1049
Pensacola, Fla.....	85	Provincetown, Mass.....	467
Peoria, Ill.....	157	Provo City, Utah.....	1170
Perry, Iowa.....	258	Pueblo, Colo.....	39
Perry, N. Y.....	757	Pulaski, N. Y.....	764
Peru, Ill.....	159	Pulaski, Tenn.....	1092
Peru, Ind.....	203	Pulaski, Va.....	1197
Peterboro, N. H.....	635	Pullman, Wash.....	1210
Petersburg, Ill.....	159	Punxsutawney, Pa.....	1012
Petersburg, Va.....	1197	Purcell, Ind. T.....	215
Peterson, Iowa.....	258	Putnam, Conn.....	62
Phenix, R. I.....	1049	Puyallup, Wash.....	1210
Philadelphia, Pa.....	984		
Phillipsburg, Pa.....	997	Q.	
Phillips, Me.....	364	Quaker City, Ohio.....	870
Phillipsburg, Kans.....	303	Quakertown, Pa.....	1012
Phillipsburg, Mont.....	581	Quarryville, Pa.....	1012
Phillipsburg, N. J.....	665	Quincy, Ill.....	162
Phoenix, Ariz.....	12	Quincy, Mass.....	467
Phoenixville, Pa.....	998	Quincy, Mich.....	511
Piedmont, W. Va.....	1226		
Pierce, Nebr.....	611	R.	
Pierce City, Mo.....	565	Racine, Wis.....	1249
Pierre, S. Dak.....	1074	Raleigh, N. C.....	794
Pilot Point, Tex.....	1150	Randolph, Vt.....	1182
Pine Plains, N. Y.....	758	Rapid City, S. Dak.....	1075
Pineville, Ky.....	335	Raton, N. Mex.....	675
Pipestone, Minn.....	537	Ravenna, Ohio.....	870
Piqua, Ohio.....	867	Rawlins, Wyo.....	1258
Pittsburg, Kans.....	303	Reading, Mass.....	468
Pittsburg, Pa.....	998	Reading, Pa.....	1013
Pittsburg, Tex.....	1150	Red Bank, N. J.....	667
Pittsfield, Ill.....	159	Red Hook, N. Y.....	764
Pittsfield, Me.....	364	Red Jacket, Mich. (See Calumet.)	
Pittsfield, Mass.....	465	Red Oak, Iowa.....	259
Pittsfield, N. H.....	636	Red Wing, Minn.....	537
Pittston, Pa.....	1009	Redfield, S. Dak.....	1076
Plainfield, N. J.....	666	Redlands, Cal.....	22
Plano, Tex.....	1151	Reed City, Mich.....	512

	Page.		Page.
Reedsville, Pa.....	1015	Salem, N. J.....	668
Reno, Nev.....	622	Salem, N. Y.....	768
Renova, Pa.....	1015	Salem, Ohio.....	873
Reynoldsville, Pa.....	1016	Salem, Oreg.....	904
Rhinebeck, N. Y.....	764	Salem, Va.....	1200
Rhineclander, Wis.....	1250	Salida, Colo.....	41
Richfield Springs, N. Y.....	765	Salina, Kans.....	306
Richmond, Ind.....	204	Salisbury, Md.....	395
Richmond, Ky.....	336	Salisbury, N. C.....	794
Richmond, Me.....	367	Salt Lake City, Utah.....	1170
Richmond, Va.....	1197	Saltsburg, Pa.....	1017
Ridgway, Pa.....	1016	San Angelo, Tex.....	1152
Ripley, Ohio.....	871	San Antonio, Tex.....	1153
Ripon, Wis.....	1250	San Bernardino, Cal.....	23
Rising Sun, Ind.....	205	San Diego, Cal.....	23
Rising Sun, Md.....	394	San Francisco, Cal.....	24
Riverhead, N. Y.....	765	San José, Cal.....	25
Riverside, Cal.....	22	San Marcos, Tex.....	1154
Roanoke, Va.....	1199	Sanborn, Iowa.....	261
Rochelle, Ill.....	163	Sandusky, Ohio.....	873
Rochester, Minn.....	538	Sandy Hill, N. Y.....	769
Rochester, N. H.....	638	Sanford, Fla.....	86
Rochester, N. Y.....	765	Santa Ana, Cal.....	25
Rochester, Pa.....	1016	Santa Barbara, Cal.....	25
Rock Hill, S. C.....	1066	Santa Fe, N. Mex.....	675
Rock Island, Ill.....	165	Santa Paula, Cal.....	26
Rock Rapids, Iowa.....	260	Santa Rosa, Cal.....	26
Rock Springs, Wyo.....	1258	Saratoga Springs, N. Y.....	770
Rockdale, Tex.....	1151	Saugerties, N. Y.....	770
Rockford, Ill.....	163	Sauk Center, Minn.....	542
Rockford, Iowa.....	259	Sault de Sainte Marie, Mich.....	515
Rockland, Me.....	368	Savannah, Ga.....	96
Rockland, Mass.....	468	Schenectady, N. Y.....	771
Rockport, Mass.....	468	Schenevus, N. Y.....	771
Rockport, Tex.....	1151	Schuyler, Nebr.....	612
Rockville, Conn.....	63	Schuylerville, N. Y.....	772
Rockville, Ind.....	206	Schwenkville, Pa.....	1018
Rockville, Md.....	395	Scottsdale, Pa.....	1018
Rockwall, Tex.....	1152	Scranton, Pa.....	1018
Rockwood, Tenn.....	1093	Seaford, Del.....	74
Rogersville, Tenn.....	1093	Searsport, Me.....	370
Roffe, Iowa.....	260	Seattle, Wash.....	1211
Rolla, Mo.....	565	Sedalia, Mo.....	570
Rome, Ga.....	95	Sedan, Kans.....	307
Rome, N. Y.....	766	Selins Grove, Pa.....	1019
Romeo, Mich.....	512	Sellersville, Pa.....	1020
Rondout, N. Y.....	767	Selma, Ala.....	10
Roseburg, Oreg.....	903	Seneca, Kans.....	307
Royersford, Pa.....	1017	Seneca Falls, N. Y.....	772
Rushville, Ind.....	206	Seward, Nebr.....	613
Rusk, Tex.....	1152	Sewickley, Pa.....	1020
Russell, Kans.....	304	Seymour, Ind.....	207
Russellville, Ark.....	16	Seymour, Tex.....	1155
Rutherford, N. J.....	668	Shakopee, Minn.....	542
Rutland, Vt.....	1183	Shamokin, Pa.....	1020
	S.	Sharon, Pa.....	1021
Sabetha, Kans.....	305	Shawneetown, Ill.....	166
Sac City, Iowa.....	260	Shelburne Falls, Mass.....	471
Saco, Me.....	369	Shelby, Ohio.....	875
Sacramento, Cal.....	22	Shelbyville, Ill.....	166
Saginaw, Mich.....	513	Shelbyville, Ind.....	207
Saint Albans, Vt.....	1184	Shelbyville, Tenn.....	1093
Saint Augustine, Fla.....	86	Sheldon, Iowa.....	261
Saint Charles, Mo.....	566	Shenandoah, Iowa.....	261
Saint Clairsville, Ohio.....	871	Shenandoah, Pa.....	1021
Saint Cloud, Minn.....	539	Sherburne, N. Y.....	772
Saint Helena, Cal.....	23	Sheridan, Wyo.....	1259
Saint Ignace, Mich.....	514	Sherman, Tex.....	1155
Saint James, Minn.....	540	Shippensburg, Pa.....	1022
Saint John, Kans.....	305	Shreveport, La.....	345
Saint Johns, Mich.....	515	Shullsburg, Wis.....	1251
Saint Johnsbury, Vt.....	1185	Sibley, Iowa.....	262
Saint Johnsville, N. Y.....	767	Sidney, N. Y.....	773
Saint Joseph, Mo.....	566	Sigourney, Iowa.....	262
Saint Louis, Mich.....	515	Silver City, N. Mex.....	676
Saint Louis, Mo.....	567	Silverton, Colo.....	41
Saint Marys, Kans.....	305	Sing Sing, N. Y.....	773
Saint Marys, Ohio.....	872	Sioux City, Iowa.....	263
Saint Paris, Ohio.....	872	Sioux Falls, S. Dak.....	1076
Saint Paul, Minn.....	540	Skowhegan, Me.....	370
Saint Paul, Nebr.....	611	Slatersville, R. I.....	1057
Saint Peter, Minn.....	542	Slatington, Pa.....	1022
Saint Thomas, N. Dak.....	807	Smith Center, Kans.....	307
Salamanca, N. Y.....	768	Smithfield, Ohio.....	875
Salem, Ill.....	166	Smyrna, Del.....	74
Salem, Mass.....	469	Snohomish, Wash.....	1213
		Snow Hill, Md.....	395

	Page.		Page.
Socorro, N. Mex	676	Tampa, Fla	87
Somers, N. Y	773	Tarentum, Pa	1027
Somerset, Ky	337	Tarkio, Mo	571
Somerset, Pa	1023	Tarrytown, N. Y	776
Somersworth, N. H	638	Taunton, Mass	477
Somerville, Mass	471	Taylor, Tex	1157
Somerville, N. J	660	Taylorville, Ill	171
Souderton, Pa	1023	Tecumseh, Nebr	616
South Amboy, N. J	660	Tekamah, Nebr	617
South Bend, Ind	208	Telluride, Colo	42
South Berwick, Me	371	Temple, Tex	1157
South Bethlehem, Pa	1024	Terre Haute, Ind	209
South Chicago, Ill. (See Chicago.)		Terrell, Tex	1158
South Framingham, Mass	472	Texarkana, Tex	1159
South Milwaukee, Wis	1251	The Dalles, Oreg	904
South Norwalk, Conn	64	Thomaston, Conn	67
South Omaha, Nebr	614	Thomaston, Me	371
South Pittsburg, Tenn	1094	Thomasville, Ga	96
South Weymouth, Mass	472	Three Rivers, Mich	16
Southbridge, Mass	472	Ticonderoga, N. Y	776
Southington, Conn	64	Tiffin, Ohio	878
Southport, Conn	65	Tilton, N. H	639
Sparta, Tenn	1094	Tippecanoe City, Ohio	878
Spartanburg, S. C.	1066	Tipton, Iowa	267
Spencer, Iowa	265	Titusville, Pa	1028
Spencer, Mass	473	Tobias, Nebr	617
Spirit Lake, Iowa	265	Toledo, Ohio	878
Spokane, Wash	1213	Toluca, Ill	171
Sprague, Wash	1214	Toms River, N. J	670
Spring City, Pa	1024	Tonawanda, N. Y	776
Spring Valley, Ill	168	Topeka, Kans	308
Springfield, Ill	167	Towanda, Pa	1028
Springfield, Ky	338	Tower, Minn	543
Springfield, Mass	473	Townsend, Mass	478
Springfield, Mo	571	Towson, Md	396
Springfield, Ohio	875	Tracy, Minn	544
Springfield, Tenn	1094	Traverse City, Mich	517
Springfield, Vt	1185	Trenton, Mo	572
Springville, N. Y	774	Trenton, N. J	670
Stafford Springs, Conn	65	Trinidad, Colo	42
Stamford, Conn	65	Troy, N. Y	777
Stamford, N. Y	774	Troy, Ohio	880
Stanford, Ky	338	Troy, Pa	1029
Stanton, Nebr	615	Tucson, Ariz	13
Statesville, N. C.	795	Tullahoma, Tenn	1095
Staunton, Va	1200	Tunkhannock, Pa	1029
Steelton, Pa	1024	Tupelo, Miss	548
Stephenville, Tex	1156	Turners Falls, Mass	478
Sterling, Ill	169	Tuscaloosa, Ala	11
Sterling, Kans	303	Tuscola, Ill	171
Steubenville, Ohio	877	Tyler, Tex	1159
Stevens Point, Wis	1251	Tyrone, Pa	1029
Stewartstown, Pa	1025		
Stewartsville, Mo	571	U.	
Stillwater, Minn	543	Union, Oreg	905
Stockbridge, Mass	476	Union, S. C.	1067
Stockton, Cal	27	Union City, Mich	517
Stoneham, Mass	477	Union City, Tenn	1095
Stonington, Conn	66	Uniontown, Pa	1030
Storm Lake, Iowa	265	Unionville, Mo	572
Strasburg, Pa	1025	Upper Sandusky, Ohio	881
Streator, Ill	169	Urbana, Ill	172
Stroudsburg, Pa	1025	Urbana, Ohio	881
Stuart, Iowa	266	Utica, N. Y	779
Sturgis, Mich	516	Uvalde, Tex	1160
Sturgis, S. Dak	1077	Uxbridge, Mass	479
Suffield, Conn	66		
Sulphur Springs, Tex	1156	V.	
Sumter, S. C.	1067	Valdosta, Ga	97
Sunbury, Pa	1026	Valley City, N. Dak	807
Superior, Nebr	615	Valparaiso, Ind	210
Superior, Wis	1252	Vancouver, Wash	1216
Susquehanna, Pa	1026	Vandalia, Ill	172
Sutherland, Iowa	266	Van Alstyne, Tex	1161
Sutton, Nebr	615	Van Wert, Ohio	882
Swanton, Vt	1188	Vassar, Mich	518
Sycamore, Ill	170	Velasco, Tex	1161
Syracuse, Nebr	616	Vergennes, Vt	1186
Syracuse, N. Y	774	Vermillion, S. Dak	1078
Sweden, Ohio. (See Ashtabula.)		Vernon, Ind	211
Swedesboro, N. J	670	Vernon, N. Y	781
		Verona, Pa	1030
T.		Vevay, Ind	211
Tabor, Iowa	266	Vicksburg, Miss	549
Tacoma, Wash	1215	Victoria, Tex	1161
Talladega, Ala	10	Vienna, Ill	172
Tallahassee, Fla	87	Villisca, Iowa	267
Tama, Iowa	267	Vincennes, Ind	211
Tamaqua, Pa	1027	Vincetown, N. J	671

	Page.		Page.
Vineland, N. J.	672	West Troy, N. Y.	786
Vinita, Ind. T.	216	West Union, Iowa	270
Virginia, Ill.	173	West Winfield, N. Y.	786
		West Winsted, Conn.	69
		Westboro, Mass.	481
W.		Westerly, R. I.	1059
Wabash, Ind.	212	Westfield, Mass.	481
Wabasha, Minn.	544	Westfield, N. J.	672
Waco, Tex.	1162	Westfield, N. Y.	786
Wadena, Minn.	544	Westminster, Md.	396
Wadesboro, N. C.	795	Westminster, Mass. (See Gardner.)	
Wahoo, Nebr.	617	Westmoreland, Kans.	311
Wahpeton, N. Dak.	808	Weston, W. Va.	1227
Waitsburg, Wash.	1216	Westport, Conn.	69
Wakefield, Mass.	479	Weymouth, Mass.	482
Walden, N. Y.	781	What Cheer, Iowa	271
Waldoboro, Me.	372	Wheeling, W. Va.	1228
Wallace, Idaho.	101	White Pigeon, Mich.	518
Walla Walla, Wash.	1216	White River Junction, Vt.	1187
Wallingford, Conn.	67	White Sulphur Springs, Mont.	582
Waltham, Mass.	479	Whitehall, N. Y.	787
Walton, N. Y.	781	Whitewater, Wis.	1255
Wamego, Kans.	309	Whitewright, Tex.	1165
Wapakoneta, Ohio	883	Whitinsville, Mass.	482
Ware, Mass.	480	Whitman, Mass.	483
Wareham, Mass.	480	Wichita, Kans.	312
Warren, Ohio	884	Wichita Falls, Tex.	1165
Warren, Pa.	1031	Wickford, R. I.	1060
Warren, K. I.	1058	Wilkes Barre, Pa.	1037
Warsaw, N. Y.	782	Wilkinsburg, Pa.	1038
Warwick, N. Y.	782	Williamsport, Md.	397
Washington, D. C.	77	Williamsport, Pa.	1038
Washington, Ind.	213	Williamstown, Mass.	483
Washington, Iowa	268	Willimantic, Conn.	69
Washington, Kans.	310	Wilmerding, Pa.	1040
Washington, N. J.	672	Wills Point, Tex.	1166
Washington, N. C.	795	Wilmington, Del.	75
Washington, Pa.	1032	Wilmington, Ill.	174
Washington C. H., Ohio.	885	Wilmington, N. C.	796
Waterbury, Conn.	67	Wilmington, Ohio	886
Waterbury, Vt.	1187	Wilson, N. C.	796
Waterloo, Iowa	268	Winchendon, Mass.	483
Waterloo, N. Y.	782	Winchester, Ky.	338
Watertown, Mass.	480	Winchester, N. H.	639
Watertown, N. Y.	783	Winchester, Va.	1201
Watertown, S. Dak.	1078	Winfield, Kans.	312
Watertown, Wis.	1253	Winnemucca, Nev.	622
Waterville, Me.	372	Winnboro, S. C.	1068
Waterville, N. Y.	784	Winona, Minn.	545
Waterville, Wash.	1217	Winsted, Conn.	70
Watseka, Ill.	173	Winston, N. C.	797
Watsontown, Pa.	1033	Winterset, Iowa	271
Waukegan, Ill.	174	Winthrop, Me.	373
Waukesha, Wis.	1253	Wiscasset, Me.	373
Waukon, Iowa	269	Wisner, Nebr.	620
Waupaca, Wis.	1254	Woburn, Mass.	484
Waupun, Wis.	1254	Wolfe City, Tex.	1166
Wausau, Wis.	1255	Wood River, Nebr.	620
Waverly, Iowa	269	Woodbine, Iowa	273
Waverly, N. Y.	785	Woodbury, N. J.	673
Waxahachie, Tex.	1163	Woodstock, Vt.	1188
Waycross, Ga.	97	Woodstown, N. J.	673
Wayne, Nebr.	618	Woonsocket, R. I.	1960
Waynesboro, Pa.	1033	Wooster, Ohio.	887
Waynesburg, Pa.	1034	Worcester, Mass.	484
Waynesville, Ohio	885	Wrentham, Mass.	486
Weatherford, Tex.	1164	Wrightsville, Pa.	1040
Webb City, Mo.	573	Wymore, Nebr.	620
Webster, Mass.	481	Wyoming, Iowa.	272
Webster City, Iowa.	270		
Weeping Water, Nebr.	619		
Wellington, Kans.	310	X.	
Wellington, Ohio.	885	Xenia, Ohio.	888
Wells, Minn.	545		
Wells River, Vt.	1187	Y.	
Wellsboro, Pa.	1034	Yardley, Pa.	1040
Wellsburg, W. Va.	1227	Yankton, S. Dak.	1079
Wellston, Ohio.	886	Yarmouth Port, Mass.	487
Wellsville, N. Y.	785	Yazoo City, Miss.	550
Wellsville, Ohio.	886	Yoakum, Tex.	1167
Wenona, Ill.	174	Yonkers, N. Y.	787
West Chester, Pa.	1035	York, Nebr.	621
West Grove, Pa.	1036	York, Pa.	1041
West Newton, Pa.	1036	York Village, Me.	374
West Point, Miss.	549	Youngstown, Ohio.	888
West Point, Nebr.	619	Ypsilanti, Mich.	519
West Randolph, Vt. (See Randolph.)			
West Superior, Wis. (See Superior.)		Z.	
		Zanesville, Ohio.	890